

Howard L Klein Co.
Detailed Time Entries
Exhibit D

Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
644	Tuesday, June 29, 2010	Bankruptcy Schedules	9	HK	Reviewed amended bankruptcy schedules	0.80	250.00	200.00
645	Tuesday, June 29, 2010	Bankruptcy Schedules	9	HK	Reviewed amended bankruptcy schedules pertaining to dealer reserves and escrow balances	1.20	250.00	300.00
646	Tuesday, June 29, 2010	Dealer	4	HK	Telephone conversation with Frank Allen, Future Lady Fitness	0.60	250.00	150.00
647	Tuesday, June 29, 2010	Bankruptcy Schedules	9	HK	Reviewed amended bankruptcy schedules pertaining to dealer reserves and escrow balances	0.80	250.00	200.00
648	Tuesday, June 29, 2010	Bankruptcy Schedules	9	HK	Reviewed amended bankruptcy schedules pertaining to dealer reserves and escrow balances	0.60	250.00	150.00
649	Tuesday, June 29, 2010	Regulatory agencies	7	HK	Telephone call SEC and ODS	0.90	250.00	225.00
650	Tuesday, June 29, 2010	Meetings	32	HK	Telephone call with Brian Bash	0.20	250.00	50.00
651	Tuesday, June 29, 2010	Bankruptcy Schedules	9	HK	Finalized review of schedules	1.20	250.00	300.00
652	Wednesday, June 30, 2010	Bankruptcy Schedules	9	HK	Met with Eileen regarding revisions to bankruptcy schedules- contracts sold to Fortress but not purchased from dealers.	0.20	250.00	50.00
653	Wednesday, June 30, 2010	Planning	32	HK	Reviewed files and planned for daily activity.	0.30	250.00	75.00
654	Wednesday, June 30, 2010	Fortress	28	HK	Telephone conversation with Larry Barnes (Fortress attorney regarding monthly reports.	0.10	250.00	25.00
655	Wednesday, June 30, 2010	Dealer	4	HK	Reviewed reserve statements for 2/2010 and agree to work papers.	0.20	250.00	50.00
656	Wednesday, June 30, 2010	Dealer	4	HK	Discussed with Eileen whether the history of each dealer reserve accounts can be prepared. Reviewed Lisa's files during discussion.	0.40	250.00	100.00
657	Wednesday, June 30, 2010	Bankruptcy Schedules	9	HK	Reviewed CLST disclosures in schedules and compared to general ledger.	0.30	250.00	75.00
658	Wednesday, June 30, 2010	Computers	2	HK	Assisted Mark Byers with detecting virus on my computer.	0.20	250.00	50.00
659	Wednesday, June 30, 2010	RPT-Diamond Investments	22	HK	Reviewed and analyzed Diamond Investments quick book cash account. Classified blank classifications.	2.80	250.00	700.00
660	Wednesday, June 30, 2010	RPT- Tim Durham	22	HK	Reviewed McDonalds , Merrill Lynch and Morgan Stanley statements from 2003 (copied from FBI files) and traced to Durham Quick book analysis.	1.00	250.00	250.00
661	Wednesday, June 30, 2010	CLST	26	HK	Discussed CLST purchases I, II and II with Eileen and whether Fair was involved.	0.20	250.00	50.00
662	Wednesday, June 30, 2010	Duvera issues	10	HK	Emailed Duvera requesting history on six contracts which Fair purchased but did not pay for.	0.50	250.00	125.00

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663	Wednesday, June 30, 2010	Bankruptcy Schedules	9	HK	Assisted Eileen on proper format of schedules for Schedule F.	0.20	250.00	50.00
664	Wednesday, June 30, 2010	Payroll	7	HK	Computed SUTA and FUTA liabilities	0.50	250.00	125.00
665	Thursday, July 01, 2010	Bankruptcy Schedules	9	HK	Reviewed amended bankruptcy schedules, verify that claims and details agreed to internal records.	5.50	250.00	1,375.00
666	Thursday, July 01, 2010	RPT-Diamond Investments	22	HK	Telephone call with Eric Stoval and emailed analyses of Durham and Diamond Investments	0.20	250.00	50.00
667	Thursday, July 01, 2010	RPT-Diamond Investments	22	HK	Reviewed changes made by Eileen to Diamond Investment analysis of Quick books for split accounts.	0.30	250.00	75.00
668	Thursday, July 01, 2010	CLST	26	HK	Analyzed with Eileen amounts owed To Summit and Cell-Star	0.90	250.00	225.00
669	Friday, July 02, 2010	KPMG	16	HK	Meeting with Matt Dixon (KPMG) regarding document sharing.	0.50	250.00	125.00
670	Friday, July 02, 2010	Payroll	7	HK	Reviewed and revised payroll returns prepared by ADP	1.20	250.00	300.00
671	Friday, July 02, 2010	Duvera issues	10	HK	Reviewed reports from Duvera's regarding contracts purchased by Fair but not paid for.	0.90	250.00	225.00
672	Friday, July 02, 2010	Computers	2	HK	Set up printer in Akron.	0.50	125.00	62.50
673	Friday, July 02, 2010	CLST	26	HK	Review Cell star documents to prepare for meeting on	0.60	250.00	150.00
674	Monday, July 05, 2010	CLST	26	HK	Reviewed files and prepared for meeting with CLST.	0.70	250.00	175.00
675	Tuesday, July 06, 2010	Travel	34	HK	Travel to B&H	0.70	125.00	87.50
676	Tuesday, July 06, 2010	CLST	26	HK	Meeting with Kelly Burgan, Art Lundberg, Joe Esmont and CLST Jeff Sone and Robert Kaiser regarding outstanding loans, stock value, accounts receivables.	4.00	250.00	1,000.00
677	Tuesday, July 06, 2010	CLST	26	HK	Meeting with Kelly Burgan, Art Lundberg, Joe Esmont regarding CLST outstanding loans, stock value, accounts receivables.	0.50	250.00	125.00
678	Tuesday, July 06, 2010	Planning	32	HK	Meeting with Linda Kasych Regarding mail etc.	0.30	250.00	75.00
679	Tuesday, July 06, 2010	Travel	34	HK	Travel from B&H.	0.70	125.00	87.50
680	Wednesday, July 07, 2010	Bankruptcy Schedules	9	HK	Met with Eileen regarding CLST and Duvera's adjustments for amended bankruptcy schedules	0.30	250.00	75.00
681	Wednesday, July 07, 2010	Preferences	8	HK	Reviewed Taft Stettinius & Hollister LLP invoices and engagement letter. Prepared analysis and emailed Brian Bash.	2.20	250.00	550.00
682	Wednesday, July 07, 2010	Computers	2	HK	Discussed with Eileen on location of PDF files for executive summaries	0.10	250.00	25.00

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683	Wednesday, July 07, 2010	Fortress	28	HK	Worked with Eileen on reconciling Fortress receivables since 12/1/09.	0.70	250.00	175.00
684	Wednesday, July 07, 2010	Creditors	8	HK	Called Pitney Bowes to follow-up on their inquiry of the returned machines. Informed them machines were returned 6/3/2010	0.10	250.00	25.00
685	Wednesday, July 07, 2010	Regulatory agencies	7	HK	Researched Form 1099 due to IRS inquiry. Looked for forms filed with IRS and looked in MIMICS.	0.70	250.00	175.00
686	Wednesday, July 07, 2010	Duvera issues	10	HK	Worked with Eileen on reconciling Fortress receivables since 12/1/09. Called and emailed Mary Jones at Duvera inquiring about December 2009 reconciling items.	1.00	250.00	250.00
687	Wednesday, July 07, 2010	CLST	26	HK	Researched Highland Premier collections on Google to determine services provided to CLST.	0.20	250.00	50.00
688	Wednesday, July 07, 2010	Duvera issues	10	HK	Analyzed payments diverted by Fair vs. amounts deposited by client per Duvera for December.	0.50	250.00	125.00
689	Wednesday, July 07, 2010	CLST	26	HK	Reviewed Joe Esmont memo on CLST and emailed comments.	0.50	250.00	125.00
690	Thursday, July 08, 2010	Accounts payable	8	HK	Reviewed accounts payable invoices and file in open pouch	0.50	250.00	125.00
691	Thursday, July 08, 2010	Related party	22	HK	Gathered documents regarding Jim Cochran's role at Fair Finance	0.20	250.00	50.00
692	Thursday, July 08, 2010	Fortress	28	HK	Worked with Eileen in reconciling Fortress loan balances with Fair's books as of 11/30, 12/31, 1/31 and 2/28	2.80	250.00	700.00
693	Thursday, July 08, 2010	Investors	6	HK	Reviewed MIMICS system to determine how to create a Form 1099 file for IRS for 2009 interest income to investors.	0.60	250.00	150.00
694	Thursday, July 08, 2010	Bankruptcy Schedules	9	HK	Discussed with Eileen best way to format bankruptcy schedules for final presentation.	0.50	250.00	125.00
695	Thursday, July 08, 2010	Bankruptcy Schedules	9	HK	Final review of bankruptcy schedules prior to submitting to Trustee.	1.00	250.00	250.00
696	Thursday, July 08, 2010	Loans	22	HK	Telephone conversation with Joe Esmont requesting schedule of loans to pursue. Email schedule to Joe	0.40	250.00	100.00
697	Thursday, July 08, 2010	Investors	6	HK	Reviewed MIMICS system with Eileen to determine how to create a Form 1099 file for IRS for 2009 interest income to investors.	0.60	250.00	150.00
698	Thursday, July 08, 2010	Meetings	32	HK	Assembled documents for Trustee's review on Friday.	0.40	250.00	100.00

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Exhibit D

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699	Friday, July 09, 2010	CLST	26	HK	Telephone conversation with Wayne Barrett (Highland) regarding service contracts with CLST.	0.40	250.00	100.00
700	Saturday, July 10, 2010	Meetings	32	HK	Prepared for meeting with Brian Bash to review open payables, consumer checks to be endorsed, Highland issue, Imperial Credit services	0.40	250.00	100.00
701	Sunday, July 11, 2010	Accounts payable	8	HK	Emailed Joe Esmont regarding turn off notice from Ohio Edison and message from Bank of America regarding a time sensitive issue.	0.10	250.00	25.00
702	Monday, July 12, 2010	CLST	26	HK	Prepared schedule of amount Fair Finance owes CLST due to defaulted notes.	0.20	250.00	50.00
703	Monday, July 12, 2010	CLST	26	HK	Reviewed Whitney Penn NOL memo regarding CLST.	0.20	250.00	50.00
704	Monday, July 12, 2010	Laikin matter	27	HK	Reviewed documents produced by Laikin	1.70	250.00	425.00
705	Monday, July 12, 2010	Travel	34	HK	Travel to B&H	0.70	125.00	87.50
706	Monday, July 12, 2010	Meetings	32	HK	Meeting with Brian Bash regarding consumer checks that needed endorsements, payroll returns to file, Laikin loan, CLST receivables.	1.00	250.00	250.00
707	Monday, July 12, 2010	Travel	34	HK	Travel from B&H.	0.70	125.00	87.50
708	Tuesday, July 13, 2010	Payroll	7	HK	Prepared payroll returns for mailing.	0.30	250.00	75.00
709	Tuesday, July 13, 2010	Payroll	7	HK	Researched payroll service issues for Cobra refunds.	0.20	250.00	50.00
710	Tuesday, July 13, 2010	Payroll	7	HK	Telephoned ADP regarding error on Form 941	-	250.00	-
711	Tuesday, July 13, 2010	Accounts payable	8	HK	Reviewed accounts payable issues with Eileen	0.30	250.00	75.00
712	Tuesday, July 13, 2010	Computers	2	HK	Met with Mark Byers regarding computers	0.60	250.00	150.00
713	Tuesday, July 13, 2010	Obsidian	22	HK	Telephone call with Brian approving copying files for Obsidian.	0.10	250.00	25.00
714	Tuesday, July 13, 2010	Accounts payable	8	HK	Reviewed additional accounts payable issues with Eileen	0.30	250.00	75.00
715	Tuesday, July 13, 2010	Bankruptcy Schedules	9	HK	Reviewed amended bankruptcy schedules data entry from Sarah Maxwell	1.20	250.00	300.00
716	Tuesday, July 13, 2010	Bankruptcy Schedules	9	HK	Telephone call with Sarah Maxwell regarding changes	0.10	250.00	25.00
717	Tuesday, July 13, 2010	RPT- Tim Durham	22	HK	Researched transactions with Leagre Chandler law firm noting they joined Barnes & Thornburg in 2003.	0.40	250.00	100.00
718	Wednesday, July 14, 2010	Planning	32	HK	Discussed with Eileen scope of work.	0.20	250.00	50.00
719	Wednesday, July 14, 2010	Autos	24	HK	Prepared schedule of autos not seized by FBI per request of Bash. Emailed Bash schedule including reference to James Page as the mover of the autos.	1.00	250.00	250.00

Page 34 of 63

Howard L Klein Co.
Detailed Time Entries
Exhibit D

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720	Wednesday, July 14, 2010	RPT- DCI	22	HK	Downloaded reports from Quick Books for DC Investments to facilitate the preparation of loan analyses.	0.30	250.00	75.00
721	Wednesday, July 14, 2010	RPT-Diamond Investments	22	HK	Downloaded reports from Quick Books for Diamond Investments to facilitate the preparation of loan analyses.	0.30	250.00	75.00
722	Wednesday, July 14, 2010	Customer issues	5	HK	Researched inquiry from Chapter 13 trustee in Virginia regarding outstanding balance. Emailed response.	0.20	250.00	50.00
723	Wednesday, July 14, 2010	RPT- Tim Durham	22	HK	Emailed Matt Dixon, KPMG, requesting copies of Durham's broker statements.	0.10	250.00	25.00
724	Wednesday, July 14, 2010	RPT- Tim Durham	22	HK	Downloaded reports from Quick Books for Tim Durham to facilitate the preparation of loan analyses.	0.20	250.00	50.00
725	Wednesday, July 14, 2010	Related party	22	HK	Searched for information regarding DWA's loan to Square One Design	0.30	250.00	75.00
726	Wednesday, July 14, 2010	Laikin matter	27	HK	Telephone call with Kelly Burgan and Brady Douthett regarding Laikin loan	0.30	250.00	75.00
727	Wednesday, July 14, 2010	Laikin matter	27	HK	Searched offices in Akron for Laikin's driver license	0.30	250.00	75.00
728	Wednesday, July 14, 2010	Laikin matter	27	HK	Reviewed minutes for Laikins signature	0.30	250.00	75.00
729	Wednesday, July 14, 2010	Laikin matter	27	HK	Forwarded the original Laikin loan schedule to B&H.	0.10	250.00	25.00
730	Wednesday, July 14, 2010	Laikin matter	27	HK	Emailed FBI requesting that they search for Laikins' license	0.10	250.00	25.00
731	Wednesday, July 14, 2010	RPT- DCI	22	HK	Prepared from QuickBooks split checks from DCI to assist Eileen.	0.20	250.00	50.00
732	Wednesday, July 14, 2010	Laikin matter	27	HK	Telephone call with Brady Douthett regarding Laikin loan documents	0.60	250.00	150.00
733	Wednesday, July 14, 2010	RPT- DCI	22	HK	Assisted Eileen in coding of DCI cash analysis	0.30	250.00	75.00
734	Wednesday, July 14, 2010	Loans	22	HK	Matched loan documents with detailed loan schedules per request of Kelly Burgan to assist in preparing complaints.	1.00	250.00	250.00
735	Wednesday, July 14, 2010	Emails	32	HK	Follow-up on various requests: emailed Esmont regarding settlement with Shaw Family(.1), email Colts regarding accounting for Martin account (.2), forward mail to attorney John McCauley (.1), respond to inquiry from consumer Raymond Eidenour (.1)	0.50	250.00	125.00
736	Wednesday, July 14, 2010	Laikin matter	27	HK	Scanned director minutes and emailed to Brad Douthett.	0.20	250.00	50.00

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737	Thursday, July 15, 2010	RPT- Tim Durham	22	HK	Compared schedule received from Ohio Division of Securities "DC Investments Loan Receivables" with my schedule of consolidated loans /receivables of Durham entities.	0.60	250.00	150.00
738	Thursday, July 15, 2010	Loans	22	HK	Matched loan documents with detailed loan schedules per request of Kelly Burgan to assist in preparing complaints.	6.00	250.00	1,500.00
739	Friday, July 16, 2010	Regulatory agencies	7	HK	Emails between Chris Knight and prepared CD of quick books files for FBI	0.20	250.00	50.00
740	Friday, July 16, 2010	Meetings	32	HK	Telephone conversation with Joe Esmont regarding access to FBI Files.	0.10	250.00	25.00
741	Friday, July 16, 2010	Regulatory agencies	7	HK	Left message for Dennis Halliden , FBI regarding access to records.	0.10	250.00	25.00
742	Friday, July 16, 2010	Dealer	4	HK	Telephone conversation with Janie Sinclair (Direct Buy of El Paso) regarding consumer loan	0.20	250.00	50.00
743	Friday, July 16, 2010	Dealer	4	HK	Telephone conversation with Jerry Cantrell (Success Marketing) regarding contract files.	0.40	250.00	100.00
744	Friday, July 16, 2010	Loans	22	HK	Telephone call with Kelly Burgan regarding Beeson loan and lease assignment	0.40	250.00	100.00
745	Friday, July 16, 2010	Loans	22	HK	Prepared accounts receivable schedules for Beeson building and Emailed to Kelly Burgan.	0.20	250.00	50.00
746	Friday, July 16, 2010	Loans	22	HK	Emailed Kelly Burgan loan agreements and rent assignment.	0.20	250.00	50.00
747	Tuesday, July 20, 2010	Real estate	23	HK	Updated real estate schedule and emailed to Mike DeMinico.	1.70	250.00	425.00
748	Tuesday, July 20, 2010	RPT- DCI	22	HK	Analyzed DCI cash transactions on Quick books.	0.80	250.00	200.00
749	Tuesday, July 20, 2010	Related party	22	HK	Reviewed email from Kelly regarding US Rubber equipment sale and researched response.	0.20	250.00	50.00
750	Tuesday, July 20, 2010	Meetings	32	HK	Telephone call with Joe Esmont regarding 341 meeting, internet down in Akron, US Rubber equipment sale.	0.40	250.00	100.00
751	Tuesday, July 20, 2010	Cash analysis	25	HK	Prepared schedule of cash position as of 11/23/09 for 341 meeting presentation.	1.20	250.00	300.00
752	Tuesday, July 20, 2010	RPT- DCI	22	HK	Analyzed DCI cash transactions on Quick books.	2.00	250.00	500.00

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753	Tuesday, July 20, 2010	Emails	32	HK	Reviewed days emails. (note Internet connection disconnected in Akron.) AI emails reviewed in evening. CLST matter (.1); Direct Buy of El Paso (.1); US Rubber (.1); real estate ownership schedule (.2); Derose asset inquiry (.1); FHI bank accounts (.2); Natural Fresh Foods dealer inquiry (.1)	0.90	250.00	225.00
754	Wednesday, July 21, 2010	RPT- DCI	22	HK	Continued analyzing DCI cash transactions on Quick books.	3.10	250.00	775.00
755	Wednesday, July 21, 2010	Laikin matter	27	HK	Telephone call with Kelly Burgan and Brady Douthett regarding Laikin	0.30	250.00	75.00
756	Wednesday, July 21, 2010	RPT- DCI	22	HK	Continued analyzing DCI cash transactions on Quick books.	1.60	250.00	400.00
757	Wednesday, July 21, 2010	RPT- DCI	22	HK	Continued analyzing DCI cash transactions on Quick books.	1.70	250.00	425.00
758	Wednesday, July 21, 2010	Emails	32	HK	Reviewed days emails. Internet connection disconnected in Akron. AI emails reviewed in evening. Investment clubs (.1); Eileen's time sheets (.2); Future Lady Fitness (.2); misc. (.1)	0.60	250.00	150.00
759	Wednesday, July 21, 2010	RPT- Tim Durham	22	HK	Researched Investment Clubs and downloaded files from SEC and IRS.	0.50	250.00	125.00
760	Thursday, July 22, 2010	Dealer	4	HK	Meeting with Eileen regarding dealer debit reserve balances, searching internet for addresses for loan receivables, preparing schedules from quick books for cash activities.	0.90	250.00	225.00
761	Thursday, July 22, 2010	Related party	22	HK	Downloaded from quick books lists of customer and vendor addresses for companies: DCI, Diamond Investments and Tim Durham	0.30	250.00	75.00
762	Thursday, July 22, 2010	Travel	34	HK	Traveled to McDonalds for free Wi-Fi to send signed page of bankruptcy schedule to B&H	0.60	-	-
763	Thursday, July 22, 2010	Dealer	4	HK	Discussed with Eileen info needed for dealer regarding debit balances in reserve accounts.	0.70	250.00	175.00
764	Thursday, July 22, 2010	RPT- DCI	22	HK	Continued analyzing DCI cash transactions on Quick books.	1.20	250.00	300.00
765	Thursday, July 22, 2010	Computers	2	HK	Worked with BCG to reinstall MAS 200.	1.00	250.00	250.00
766	Thursday, July 22, 2010	Computers	2	HK	Reviewed balances on Fair Finances trial balances before and after hard drive crash.	0.20	250.00	50.00
767	Thursday, July 22, 2010	RPT- DCI	22	HK	Continued analyzing DCI cash transactions on Quick books. Completed phase 1 of review.	1.70	250.00	425.00

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768	Friday, July 23, 2010	Bankruptcy Schedules	9	HK	Reviewed bankruptcy schedules for new listings per request of Sarah Maxwell (B&H)	0.30	250.00	75.00
769	Friday, July 23, 2010	Dealer	4	HK	Discussed with Eileen info needed for dealer regarding debit balances in reserve accounts. Reviewed contracts on Fortris management system	0.40	250.00	100.00
770	Friday, July 23, 2010	Travel	34	HK	Traveled to McDonalds for fee Wi-Fi to send list of new listings on bankruptcy schedule to B&H	0.50	-	-
771	Friday, July 23, 2010	RPT- DCI	22	HK	Reviewed DCI analysis for consistency of classification coding.	2.30	250.00	575.00
772	Friday, July 23, 2010	Dealer	4	HK	Worked with Eileen on documentation needed for dealer debit balances	0.20	250.00	50.00
773	Friday, July 23, 2010	Regulatory agencies	7	HK	Prepared general ledgers and trial balances from Quick books for John Heffernan (SEC) and emailed same.	0.40	250.00	100.00
774	Friday, July 23, 2010	Loans	22	HK	Began reviewing detailed loan schedules	0.60	250.00	150.00
775	Sunday, July 25, 2010	Payroll	7	HK	Met with Brian Bash regarding ADP form 941	0.20	250.00	50.00
776	Monday, July 26, 2010	Planning	32	HK	Meeting with Eileen regarding open tasks that need completing and scope of work	0.80	250.00	200.00
777	Monday, July 26, 2010	Planning	32	HK	Prepared open task list for Brian Bash and emailed.	0.50	250.00	125.00
778	Monday, July 26, 2010	Cash analysis	25	HK	Analyzed overall cash flow and prepared power point presentation for 341 meeting.	4.70	250.00	1,175.00
779	Monday, July 26, 2010	2/28/10 close	12	HK	Worked with Eileen on 2/28/2010 close.	0.80	250.00	200.00
780	Tuesday, July 27, 2010	Investors	6	HK	Researched investor account for Hercules.	0.60	250.00	150.00
781	Tuesday, July 27, 2010	RPT - Fair Holdings	22	HK	Downloaded Fair Holding general ledger in excel format and merged with trial balance to obtain complete general ledger due to flaws in MAS 200 export	1.10	250.00	275.00
782	Tuesday, July 27, 2010	RPT - Fair Holdings	22	HK	Analyzed overall cash flow for Fair Holding and prepared power point presentation for 341 meeting.	1.60	250.00	400.00
783	Tuesday, July 27, 2010	2/28/10 close	12	HK	Worked with Eileen on closing Fair Finance books as of 2/28/2010	0.60	250.00	150.00
784	Tuesday, July 27, 2010	Related party	22	HK	Reviewed details of intercompany loans transferred to Fair Finance from FHI and DCI.	0.50	250.00	125.00
785	Tuesday, July 27, 2010	RPT - Fair Holdings	22	HK	Analyzed overall cash flow for Fair Holding and prepared power point presentation for 341 meeting.	0.70	250.00	175.00

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786	Tuesday, July 27, 2010	KPMG	16	HK	Instructed Eileen on how to export the various general ledgers on MAS 200 for KPMG.	0.20	250.00	50.00
787	Tuesday, July 27, 2010	RPT - Fair Holdings	22	HK	Analyzed overall cash flow for Fair Holding and prepared power point presentation for 341 meeting.	1.60	250.00	400.00
788	Tuesday, July 27, 2010	Computers	2	HK	Met with Dominic Irrcher regarding Obsidian backup.	0.20	250.00	50.00
789	Wednesday, July 28, 2010	Investors	6	HK	Analyzed outstanding certificates and amount invested.	1.50	250.00	375.00
790	Wednesday, July 28, 2010	Investors	6	HK	Telephone call with Joe Esmont regarding outstanding and issued investor certificates	0.30	250.00	75.00
791	Wednesday, July 28, 2010	Investors	6	HK	Analyzed outstanding certificates and amount invested.	1.30	250.00	325.00
792	Wednesday, July 28, 2010	RPT - Fair Holdings	22	HK	Prepared analysis of FHI cash flow statements from Derose's schedules for 2004-2009 and from accountants financial statements for 2002 and 2003.	0.80	250.00	200.00
793	Wednesday, July 28, 2010	CLST	26	HK	Telephone call with Robert Kaiser regarding request for info from CLST.	0.20	250.00	50.00
794	Wednesday, July 28, 2010	Fortress	28	HK	Downloaded files from Fortress for service reports for April May and June.	0.20	250.00	50.00
795	Wednesday, July 28, 2010	Cash analysis	25	HK	Worked with Eileen in reconciling Derose's cash flow statements with the income statement.	0.50	250.00	125.00
796	Wednesday, July 28, 2010	Investors	6	HK	Researched Form 1099 for 2008 for investor R. Sedaker. Researched reason for early withdrawal penalty.	1.20	250.00	300.00
797	Wednesday, July 28, 2010	Cash analysis	25	HK	Worked with Eileen in reconciling Derose's cash flow statements with the income statement.	0.80	250.00	200.00
798	Thursday, July 29, 2010	Regulatory agencies	7	HK	Created CD files for FBI, Sec and KPMG for MAS 200 general ledgers.	0.40	250.00	100.00
799	Thursday, July 29, 2010	Planning	32	HK	Updated H Klein's file index for new folders	0.20	250.00	50.00
800	Thursday, July 29, 2010	Related party	22	HK	Researched sales price for Don Fair.	0.20	250.00	50.00
801	Thursday, July 29, 2010	Related party	22	HK	Worked with Eileen in setting up format to create cash schedules from QuickBooks analyses for Durham, DCI and Diamond Investments.	0.80	250.00	200.00
802	Thursday, July 29, 2010	Cash analysis	25	HK	Finalized flow charts for 341 meeting.	0.60	250.00	150.00
803	Thursday, July 29, 2010	Duvera issues	10	HK	Reviewed journal entries prepared by Eileen to record Duvera collection activities.	0.50	250.00	125.00

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Detailed Time Entries
Exhibit D

Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
804	Thursday, July 29, 2010	341 meeting	32	HK	Telephone conference with Kelly Burgan and Joe Esmont regarding 341 meeting	0.60	250.00	150.00
805	Thursday, July 29, 2010	341 meeting	32	HK	Follow-up on miscellaneous issues resulting from meeting. Researched reason for large increase in debt in 2008.	0.30	250.00	75.00
806	Thursday, July 29, 2010	RPT- Tim Durham	22	HK	Created schedule of all Durham deposits from Quick books.	0.20	250.00	50.00
807	Thursday, July 29, 2010	RPT- Tim Durham	22	HK	Worked with Eileen on Durham quick book analysis and splitting deposits.	0.30	250.00	75.00
808	Thursday, July 29, 2010	Duvera issues	10	HK	Worked on adjusting Duvera activity to general ledger	2.50	250.00	625.00
809	Monday, August 02, 2010	Duvera issues	10	HK	Worked with Eileen on adjusting Duvera activity to general ledger for December, January and February	3.50	250.00	875.00
810	Monday, August 02, 2010	Travel	34	HK	Traveled to Akron Civic Center.	0.30	125.00	37.50
811	Monday, August 02, 2010	341 meeting	32	HK	341 Meeting	2.60	250.00	650.00
812	Tuesday, August 03, 2010	Accounts payable	8	HK	Reviewed 3 weeks of mail given to me by Brian Bash.	1.70	250.00	425.00
813	Tuesday, August 03, 2010	Regulatory agencies	7	HK	Letter to California State Board of Equalization responding to inquiry	0.20	250.00	50.00
814	Tuesday, August 03, 2010	Payroll	7	HK	Letter to CCA informing them no longer has payroll	0.10	250.00	25.00
815	Tuesday, August 03, 2010	Duvera issues	10	HK	Prepared for meeting with Duvera regarding reconciling items.	0.90	250.00	225.00
816	Tuesday, August 03, 2010	Computers	2	HK	Telephone conversation with Joe Esmont regarding various options to load FBI cds.	0.40	250.00	100.00
817	Tuesday, August 03, 2010	Duvera issues	10	HK	Prepared for meeting with Duvera regarding reconciling items.	0.70	250.00	175.00
818	Tuesday, August 03, 2010	Duvera issues	10	HK	Telephone call with Mary Jones meeting with Duvera regarding reconciling items.	0.60	250.00	150.00
819	Tuesday, August 03, 2010	RPT - Fair Holdings	22	HK	Reviewed with Eileen how to analyze Fair Holding cash transactions.	0.20	250.00	50.00
820	Tuesday, August 03, 2010	RPT - Fair Holdings	22	HK	Prepared Fair Holdings quick book general ledger through 12/31/05 and Mas 200 general ledger 1/1/06 to 12/31/10 for merging files for Eileen	1.10	250.00	275.00
821	Wednesday, August 04, 2010	Travel	34	HK	Travel to Columbus (3.1 hours)	3.10	125.00	387.50
822	Wednesday, August 04, 2010	Regulatory agencies	7	HK	Meeting with KPMG and Ohio Division of Securities	3.40	250.00	850.00
823	Wednesday, August 04, 2010	Travel	34	HK	Travel Columbus to Cleveland (2.7 hours)	2.70	125.00	337.50
824	Thursday, August 05, 2010	RPT- Tim Durham	22	HK	Reviewed changes Eileen made to Durham quick book analysis due to reclassifying split accounts for cash receipts.	1.30	250.00	325.00
825	Thursday, August 05, 2010	RPT- Tim Durham	22	HK	Overall review of Durham quick book analysis.	0.30	250.00	75.00

Howard L Klein Co.
Detailed Time Entries
Exhibit D

Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
826	Thursday, August 05, 2010	Asset sales	24	HK	Telephone call with Doug Derose regarding purchase of assets	0.40	250.00	100.00
827	Thursday, August 05, 2010	RPT- Tim Durham	22	HK	Overall review of Durham quick book analysis.	1.20	250.00	300.00
828	Thursday, August 05, 2010	RPT- Tim Durham	22	HK	Prepared analysis of investment activity from Durham's quick books and emailed to Joe Esmont	0.30	250.00	75.00
829	Thursday, August 05, 2010	Related party	22	HK	Emailed Kelly Burgan quick book balance sheets for Durham and Diamond Investments, Durham and Cochran's most recent personal financial statements.	0.70	250.00	175.00
830	Friday, August 06, 2010	RPT - Fair Holdings	22	HK	Created excel files from QuickBooks for deposit history's and check history for Fair Holdings	0.40	250.00	100.00
831	Friday, August 06, 2010	RPT - Fair Holdings	22	HK	Worked with Eileen in reconciling Fair Holdings check register batches from the general ledgers to the detailed check registers	2.20	250.00	550.00
832	Friday, August 06, 2010	dealer	4	HK	Reviewed dealer files with debit reserve balances prepared by Eileen.	1.90	250.00	475.00
833	Friday, August 06, 2010	FHI	25	HK	Worked with Eileen in merging Fair Holdings quick books and Mas 200 accounts.	0.30	250.00	75.00
834	Friday, August 06, 2010	Loans	22	HK	Began reviewing master schedule of loans, advances	0.80	250.00	200.00
835	Tuesday, August 10, 2010	FHI	25	HK	Worked with Eileen in reconciling Fair Holdings balance sheets accounts as of 6/30/2010 due to merging of quick books and Mas 200 systems. Detailed account analysis and researched was required.	6.20	250.00	1,550.00
836	Thursday, August 12, 2010	Duvera issues	10	HK	Emailed Mary Jones regarding requested information from our meeting of August 3, 2010	0.20	250.00	50.00
837	Thursday, August 12, 2010	FHI	25	HK	Researched details of Fair Holdings account receivable ledger doesn't agree with general ledger.	0.50	250.00	125.00
838	Thursday, August 12, 2010	Computers	2	HK	Telephone call with Mark Byers regarding downloading files to a notebook.	0.20	250.00	50.00
839	Thursday, August 12, 2010	Related party	22	HK	Researched Mark Rhu / Bowsprit and email Joe Esmont with findings.	0.40	250.00	100.00
840	Thursday, August 12, 2010	FHI	25	HK	Researching details of Fair Holdings account receivable ledger doesn't agree with general ledger.	4.20	250.00	1,050.00

Howard L Klein Co.
Detailed Time Entries
Exhibit D

Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
841	Friday, August 13, 2010	Related party	22	HK	Reviewed schedules supporting advances, loans etc. to the related companies.	2.00	250.00	500.00
842	Sunday, August 15, 2010	Meetings	32	HK	Meeting with Brian Bash regarding mail and open issues.	0.40	250.00	100.00
843	Monday, August 16, 2010	year end close	12	HK	Researched why Fair Finance general ledger was out of balance by \$12,190.20. Worked with Eileen in locating difference from 4/2005.	2.60	250.00	650.00
844	Monday, August 16, 2010	Ohio Division Securities	16	HK	Telephone call with Matt Dixon from KPMG regarding request for trial balances etc.	0.50	250.00	125.00
845	Monday, August 16, 2010	Ohio Division Securities	16	HK	Searched files for 2002 and 2003 financial records for KPMG, created new CSV version of Fair Finance general ledger for KPMG.	1.10	250.00	275.00
846	Monday, August 16, 2010	dealer	4	HK	Prepared letter to dealers to inform their customers to stop sending payments to Fair.	0.20	250.00	50.00
847	Monday, August 16, 2010	Emails	32	HK	Emailed Joe Esmont projects performed in last 30 days for monthly report.	0.20	250.00	50.00
848	Monday, August 16, 2010	Tax compliance	7	HK	Letter to State Of Indiana for Form BC-100	0.20	250.00	50.00
849	Monday, August 16, 2010	Textron	28	HK	Reviewed Summit Transaction regarding relation with Textron and Fortress.	0.30	250.00	75.00
850	Monday, August 16, 2010	Tax compliance	7	HK	Letter to State of Ohio regarding use tax assessment.	0.30	250.00	75.00
851	Tuesday, August 17, 2010	Fortress	28	HK	Responded to Kelly Burgan email requesting info on the Fortress transaction.	0.60	250.00	150.00
852	Tuesday, August 17, 2010	Political contributions	19	HK	Reviewed Carl Brizzi divorce documents for connections to Fair or Durham.	0.30	250.00	75.00
853	Tuesday, August 17, 2010	Ohio Division Securities	16	HK	Emailed Fair Finance trial balances to KPMG - Matt Dixon.	0.20	250.00	50.00
854	Tuesday, August 17, 2010	Related party	22	HK	Reviewed emails regarding Cochran Florida properties.	0.10	250.00	25.00
855	Tuesday, August 17, 2010	DCI	25	HK	Reviewed details of cash transaction from DCI.	4.60	250.00	1,150.00
856	Wednesday, August 18, 2010	Brevet	28	HK	Telephone conversation with Mike Moran regarding Brevet transaction	0.40	250.00	100.00
857	Wednesday, August 18, 2010	Brevet	28	HK	Researched Brevet transaction and emailed Moran bank documents.	1.20	250.00	300.00
858	Wednesday, August 18, 2010	Brightpoint	27	HK	Telephone call from Joe Esmont regarding Durham's bright point stock	0.20	250.00	50.00
859	Wednesday, August 18, 2010	Brightpoint	27	HK	Prepared analysis of Durham's bright point stock	0.50	250.00	125.00
860	Wednesday, August 18, 2010	Duvera issues	10	HK	Downloaded 27 files from Duvera	0.10	250.00	25.00
861	Wednesday, August 18, 2010	DCI	25	HK	Reviewed details of cash transaction from DCI.	0.20	250.00	50.00

Howard L Klein Co.
Detailed Time Entries
Exhibit D

Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
862	Wednesday, August 18, 2010	FBI	16	HK	Phone call with Chris Knight, FBI regarding quick books and Mas200.	0.70	250.00	175.00
863	Wednesday, August 18, 2010	FBI	16	HK	Reviewed MAS 200 issues of accounts payable lumping with Eileen and call backed Knight with answer	0.20	250.00	50.00
864	Wednesday, August 18, 2010	Fortress	28	HK	Worked with Eileen in balance Fortress accounts with Duvera's based on new info produced by Duvera.	1.70	250.00	425.00
865	Wednesday, August 18, 2010	Fortress	28	HK	Balance January Fortress accounts with Eileen.	1.00	250.00	250.00
866	Wednesday, August 18, 2010	DCI	25	HK	Reviewed details of cash transaction from DCI.	0.20	250.00	50.00
867	Wednesday, August 18, 2010	Asset sales	24	HK	Telephone call with Doug Derose regarding asset purchase.	0.10	250.00	25.00
868	Wednesday, August 18, 2010	Brightpoint	27	HK	Reviewed 2004 filed received from Joe Esmont regarding McDonalds investments	0.20	250.00	50.00
869	Wednesday, August 18, 2010	DCI	25	HK	Reviewed DCI bank statements from Heartland Community Bank.	0.20	250.00	50.00
870	Wednesday, August 18, 2010	Brightpoint	27	HK	Reviewed Sec documents regarding Brightpoint	0.30	250.00	75.00
871	Wednesday, August 18, 2010	Emails	32	HK	Sent various emails: Linda Kasych regarding USPS refund, KPMG journal entry.	0.10	250.00	25.00
872	Thursday, August 19, 2010	Fortress	28	HK	Researched the use of the name Fortress Financial Group and emailed Esmont my findings.	0.30	250.00	75.00
873	Thursday, August 19, 2010	Duvera issues	10	HK	Emailed Mary Jones at Duvera's, requesting bank statements for the two accounts relating to Fair.	0.20	250.00	50.00
874	Thursday, August 19, 2010	CLST	26	HK	Reviewed reports provided by CLST for 2/2010 and 3/2010. Reformatted for excel. Tested 2/28/2010 to verify that January collections had been posted prior to submitting to CLST	3.30	250.00	825.00
875	Thursday, August 19, 2010	Duvera issues	10	HK	Worked with Eileen regarding issues in reconciling Duvera's accounts for February 2010	0.50	250.00	125.00
876	Thursday, August 19, 2010	Obsidian	22	HK	Downloaded Obsidian general ledger and formatted in excel for analysis.	0.70	250.00	175.00
877	Friday, August 20, 2010	General	32	HK	Reviewed all files accumulated since beginning of case, updated index	3.20	250.00	800.00
878	Friday, August 20, 2010	Travel	34	HK	Traveled To B&H offices	0.70	125.00	87.50
879	Friday, August 20, 2010	Meetings	32	HK	Meeting at Baker & Hostetler with Brian Bash and Joe Esmont.	0.40	250.00	100.00
880	Friday, August 20, 2010	General	32	HK	Worked with Joe on the case management system	1.40	250.00	350.00
881	Friday, August 20, 2010	Travel	34	HK	Traveled from B&H offices	0.70	125.00	87.50

Howard L Klein Co.
Detailed Time Entries
Exhibit D

Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
882	Tuesday, August 24, 2010	General	32	HK	Reviewed with Eileen open tasks.	0.20	250.00	50.00
883	Tuesday, August 24, 2010	Tax compliance	7	HK	Follow-up and mailed response to State of Indiana regarding cancellation of business	0.10	250.00	25.00
884	Tuesday, August 24, 2010	year end close	12	HK	Reviewed with Eileen garnishments outstanding's as of 2/19/2010	0.10	250.00	25.00
885	Tuesday, August 24, 2010	dealer	4	HK	Prepared letters to dealers requesting addresses changes.	0.10	250.00	25.00
886	Tuesday, August 24, 2010	Tax compliance	7	HK	Follow-up and mailed response to State of Ohio regarding Use tax.	0.10	250.00	25.00
887	Tuesday, August 24, 2010	Computers	2	HK	Emailed Mark Byers, BCG regarding discrepancy in invoice.	0.10	250.00	25.00
888	Tuesday, August 24, 2010	Emails	32	HK	Reviewed emails from Monday 8/23 and responded to same.	1.20	250.00	300.00
889	Tuesday, August 24, 2010	Mail	32	HK	Reviewed mailed received from Brian Bash on Friday and processed accordingly.	0.30	250.00	75.00
890	Tuesday, August 24, 2010	Obsidian	22	HK	Worked with Eileen on developing methodology to analyze Obsidian by combining QB and Mas 200 systems. Reviewed trail balances and accounts payable detail for best approach.	1.40	250.00	350.00
891	Tuesday, August 24, 2010	Brevet	28	HK	Reviewed interrogatories from Brevet and affidavit	0.70	250.00	175.00
892	Tuesday, August 24, 2010	Brevet	28	HK	Analyzed Fair Holding bank accounts in 2009 in accordance with statements to be included in affidavit. Developed methodology to reconcile bank accounts with MIMICs system with Eileen.	2.20	250.00	550.00
893	Wednesday, August 25, 2010	Brevet	28	HK	Determined responses for interrogatories and production request from Brevet	1.20	250.00	300.00
894	Wednesday, August 25, 2010	Brevet	28	HK	Determined responses for interrogatories and production request from Westchester Fire Insurance	0.60	250.00	150.00
895	Wednesday, August 25, 2010	FHI	25	HK	Worked with Eileen on analyzing KeyBank accounts for Fair Holdings that were started in June 2009.	2.70	250.00	675.00
896	Wednesday, August 25, 2010	Solvency	18	HK	Worked on solvency analysis: analyzed Fair Finance balance sheets for 2007 and 2008 from review statements and tied to detailed trial balances	2.20	250.00	550.00
897	Thursday, August 26, 2010	Solvency	18	HK	Determined methodology to analyze solvency	0.50	250.00	125.00
898	Thursday, August 26, 2010	Emails	32	HK	Emailed Bash regarding update of tasks.	0.10	250.00	25.00

Howard L Klein Co.
Detailed Time Entries
Exhibit D

Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
899	Thursday, August 26, 2010	Solvency	18	HK	Worked on solvency analysis: analyzed Fair Finance balance sheets for 2008 from review statements and tied to detailed trial balances	0.80	250.00	200.00
900	Thursday, August 26, 2010	FHI	25	HK	Reviewed Fair Holdings assets as of 12/31/06 to determine collectability.	1.20	250.00	300.00
901	Thursday, August 26, 2010	CLST	26	HK	Prepared aging of CLST receivables from txt files as of 2/28/2010	0.60	250.00	150.00
902	Thursday, August 26, 2010	CLST	26	HK	Reviewed CLST aging with Eileen and formulated procedure to test aging.	0.30	250.00	75.00
903	Thursday, August 26, 2010	Obsidian	22	HK	Worked with Eileen in formatting Obsidian worksheet / General ledgers.	0.50	250.00	125.00
904	Thursday, August 26, 2010	US Rubber	22	HK	Researched US Rubber on Mas200.	0.20	250.00	50.00
905	Thursday, August 26, 2010	Solvency	18	HK	Analyzed collectability of advances by Fair Finance to Car Collectors Magazine	0.60	250.00	150.00
906	Thursday, August 26, 2010	Solvency	18	HK	Analyzed collectability of advances by Fair Finance to DCI Leasing	1.10	250.00	275.00
907	Friday, August 27, 2010	CLST	26	HK	Emailed Bob Kaiser (CLST) regarding receivables as of 2/28/2010.	0.30	250.00	75.00
908	Friday, August 27, 2010	Solvency	18	HK	Analyzed collectability of advances by Fair Finance to DCI Leasing	0.30	250.00	75.00
909	Friday, August 27, 2010	Solvency	18	HK	Analyzed collectability of advances by Fair Finance to DWI Leasing	0.30	250.00	75.00
910	Friday, August 27, 2010	Obsidian	22	HK	Analyzed collectability of advances by Fair Finance to Obsidian Enterprises	0.50	250.00	125.00
911	Friday, August 27, 2010	Obsidian	22	HK	Analyzed collectability of advances by Fair Finance to Obsidian Leasing	0.30	250.00	75.00
912	Friday, August 27, 2010	Solvency	18	HK	Analyzed collectability of advances by Fair Finance to Parma/ CCG	0.40	250.00	100.00
913	Friday, August 27, 2010	Solvency	18	HK	Analyzed collectability of advances by Fair Finance to Pointe Leasing	0.30	250.00	75.00
914	Friday, August 27, 2010	Solvency	18	HK	Analyzed collectability of advances by Fair Finance to Pyramid Coach	0.50	250.00	125.00
915	Saturday, August 28, 2010	Speedster	22	HK	Analyzed collectability of advances by Fair Finance to Speedster Car	0.30	250.00	75.00
916	Saturday, August 28, 2010	Solvency	18	HK	Analyzed collectability of advances by Fair Finance to Champion Trailer	0.40	250.00	100.00
917	Saturday, August 28, 2010	Solvency	18	HK	Analyzed collectability of advances by Fair Finance to Danzer	0.20	250.00	50.00

Howard L Klein Co.
Detailed Time Entries
Exhibit D

Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
918	Saturday, August 28, 2010	Solvency	18	HK	Analyzed collectability of advances by Fair Finance to DC Investments	0.20	250.00	50.00
919	Sunday, August 29, 2010	Related party	22	HK	Reviewed chart of Durham's entity.	1.00	250.00	250.00
920	Sunday, August 29, 2010	Related party	22	HK	Merged lawyers chart with KPMG info.	0.80	250.00	200.00
921	Sunday, August 29, 2010	Solvency	22	HK	Reviewed index from FBI records and located and reviewed audited financial statements from US Rubber	0.30	250.00	75.00
922	Sunday, August 29, 2010	Solvency	22	HK	Reviewed index from FBI records and located and reviewed audited financial statements from Classic Manufacturing	0.20	250.00	50.00
923	Sunday, August 29, 2010	Solvency	22	HK	Reviewed index from FBI records and located and reviewed audited financial statements from Pyramid Coach	0.20	250.00	50.00
924	Sunday, August 29, 2010	Solvency	22	HK	Reviewed index from FBI records and located and reviewed audited financial statements from Obsidian Canada	0.20	250.00	50.00
925	Sunday, August 29, 2010	Solvency	22	HK	Reviewed index from FBI records and located and reviewed audited financial statements from United Expressline.	0.20	250.00	50.00
926	Sunday, August 29, 2010	Solvency	22	HK	Reviewed index from FBI records and located Car Collector financial statements.	0.20	250.00	50.00
927	Sunday, August 29, 2010	Solvency	22	HK	Reviewed index from FBI records and located Speedster financial statements.	0.20	250.00	50.00
928	Monday, August 30, 2010	Solvency	18	HK	Analyzed DCI solvency as of 12/31/06	2.30	250.00	575.00
929	Monday, August 30, 2010	Fortress	28	HK	Telephone conversation with Kelly Burgan regarding CLST document request (.0) and Fortress issues (.5).	0.50	250.00	125.00
930	Monday, August 30, 2010	Solvency	18	HK	Analyzed DCI solvency as of 12/31/06	0.90	250.00	225.00
931	Monday, August 30, 2010	Solvency	18	HK	Analyzed Timothy Durham solvency as of 12/31/06	2.20	250.00	550.00
932	Tuesday, August 31, 2010	Solvency	18	HK	Reviewed files on insolvency issues and determined open issues.	0.60	250.00	150.00
933	Tuesday, August 31, 2010	Brevet	28	HK	Reviewed affidavit for Brevet matter.	0.50	250.00	125.00
934	Tuesday, August 31, 2010	Brevet	28	HK	Responded to FCS Advisors interrogatory.	0.20	250.00	50.00
935	Tuesday, August 31, 2010	Brevet	28	HK	Reviewed analysis of KeyBank acct #8983	0.70	250.00	175.00
936	Tuesday, August 31, 2010	Brevet	28	HK	Researched on MIMICs how to tie out ACH daily withdrawals	0.60	250.00	150.00
937	Tuesday, August 31, 2010	Brevet	28	HK	Completed reviewed analysis of KeyBank acct #8983	1.00	250.00	250.00

Page 46 of 63

Howard L Klein Co.
Detailed Time Entries
Exhibit D

Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
938	Tuesday, August 31, 2010	Brevet	28	HK	Responded to Westchester Insurance interrogatory.	1.10	250.00	275.00
939	Tuesday, August 31, 2010	Solvency	18	HK	Telephone conversation with Joe Esmont regarding FBI cds and Durham insolvency issues.	0.20	250.00	50.00
940	Tuesday, August 31, 2010	Brevet	6	HK	Discussed and assisted issues with Eileen in tracing investor deposits into Key bank	0.30	250.00	75.00
941	Wednesday, September 01, 2010	Brevet	28	HK	Reviewed documents for Brevet interrogatories and document requests. Prepared CD of documents.	2.20	250.00	550.00
942	Wednesday, September 01, 2010	CLST	26	HK	Telephone meeting with Kelly Burgan and Art regarding documents still needed from CLST.	0.50	250.00	125.00
943	Wednesday, September 01, 2010	Brevet	28	HK	Completed review of documents for Brevet interrogatories and document requests. Prepared CD of documents.	0.80	250.00	200.00
944	Wednesday, September 01, 2010	year end close	12	HK	Reconciled Fair Finance 10/31/09 trial balance printed from MAS 200 with financial statements last saved on 12/21/09	0.60	250.00	150.00
945	Wednesday, September 01, 2010	year end close	25	HK	Analyzed Fair finances loan to Fair Holdings as of 10/31/09	0.70	250.00	175.00
946	Wednesday, September 01, 2010	year end close	25	HK	Analyzed Fair finances loan to DCI as of 10/31/09	1.00	250.00	250.00
947	Wednesday, September 01, 2010	RPT- Tim Durham	22	HK	Reviewed Timothy Durham's personal financial statement as of 12/31/08 (most recent statement)	0.50	250.00	125.00
948	Tuesday, September 07, 2010	dealer	4	HK	Researched request from Roaring Run dealer as to request for documentation.	0.50	250.00	125.00
949	Tuesday, September 07, 2010	Loans	22	HK	Review documents for Jeff Osler and responded to Kelly Burgan's email.	0.50	250.00	125.00
950	Tuesday, September 07, 2010	Brevet	28	HK	Emailed Kelly Burgan regarding Brevet files	0.20	250.00	50.00
951	Tuesday, September 07, 2010	Brevet	28	HK	Emailed Mike Moran regarding affidavit.	0.10	250.00	25.00
952	Tuesday, September 07, 2010	Obsidian	22	HK	Worked with Eileen regarding solving problem with Obsidian missing check registers in 2004 & 2005	1.10	250.00	275.00
953	Tuesday, September 07, 2010	Solvency	18	HK	Researched real estate values for Durham solvency analysis	1.90	250.00	475.00
954	Tuesday, September 07, 2010	Autos	24	HK	Revised auto schedule to compute FMV based on autos seized by FBI	0.20	250.00	50.00
955	Tuesday, September 07, 2010	Solvency	22	HK	Researched CSV on Durham's life insurance policies	0.10	250.00	25.00
956	Tuesday, September 07, 2010	Solvency	18	HK	Researched Digonex for Durham's solvency analysis	0.40	250.00	100.00
957	Tuesday, September 07, 2010	Solvency	18	HK	Researched Meat Market Restaurant Durham's solvency analysis	0.30	250.00	75.00

Page 47 of 63

Howard L Klein Co.
Detailed Time Entries
Exhibit D

Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
958	Tuesday, September 07, 2010	Solvency	18	HK	Researched Touch Catering for Durham's solvency analysis	0.20	250.00	50.00
959	Tuesday, September 07, 2010	Solvency	18	HK	Researched Obsidian Catering for Durham's solvency analysis	0.20	250.00	50.00
960	Tuesday, September 07, 2010	Solvency	18	HK	Researched Bella Vita New Castle for Durham's solvency analysis	0.10	250.00	25.00
961	Tuesday, September 07, 2010	Solvency	18	HK	Researched Superline Trailer for Durham's solvency analysis	0.20	250.00	50.00
962	Tuesday, September 07, 2010	Solvency	18	HK	Researched CCH (Obsidian of Canada) for Durham's solvency analysis	0.20	250.00	50.00
963	Wednesday, September 08, 2010	Solvency	18	HK	Reviewed Durham's solvency analysis and support gathered. Organized files of supporting documents and determined open issues	1.60	250.00	400.00
964	Wednesday, September 08, 2010	Solvency	18	HK	Analyzed Durham's accounts receivables	0.30	250.00	75.00
965	Wednesday, September 08, 2010	Solvency	18	HK	Analyzed Durham's loans and advances per Quick books	0.50	250.00	125.00
966	Wednesday, September 08, 2010	Solvency	25	HK	Updated analysis of Fair Holdings as of 10/31/09	2.00	250.00	500.00
967	Wednesday, September 08, 2010	Solvency	25	HK	Analyzed DCI accounts receivables as of 10/31/09	0.50	250.00	125.00
968	Wednesday, September 08, 2010	Solvency	25	HK	Updated analysis of DCI as of 10/31/09	2.00	250.00	500.00
969	Friday, September 10, 2010	Solvency	25	HK	Reviewed Coach Group receivables on DCI books	1.20	250.00	300.00
970	Friday, September 10, 2010	Solvency	18	HK	Investigated loan with Playa del Racing	1.60	250.00	400.00
971	Friday, September 10, 2010	Meetings	32	HK	Telephone call with Brian Bash - status update	0.20	250.00	50.00
972	Friday, September 10, 2010	Solvency	25	HK	Completed preliminary analysis of DCI's insolvency	1.80	250.00	450.00
973	Friday, September 10, 2010	Trustee accounting	13	HK	Researched importing from Excel to Quick books	0.50	250.00	125.00
974	Friday, September 10, 2010	Solvency	18	HK	Worked on Fair Finance solvency analysis	1.20	250.00	300.00
975	Friday, September 10, 2010	Solvency	18	HK	Reviewed overall solvency schedules	0.30	250.00	75.00
976	Friday, September 10, 2010	year end close	12	HK	Printed trial balances and financial statements for Fair Finance and Fair Facility to performed detailed review.	0.30	250.00	75.00
977	Sunday, September 12, 2010	year end close	12	HK	Reviewed Fair Finance 12/31/09 trial balance and supporting schedules	3.20	250.00	800.00
978	Monday, September 13, 2010	year end close	12	HK	Reviewed Fair Facilities 12/31/09 trial balance and supporting schedules	1.70	250.00	425.00
979	Monday, September 13, 2010	Trustee accounting	13	HK	Reviewed Fair Finance 2/28/10 trial balance and supporting schedules	1.20	250.00	300.00
980	Monday, September 13, 2010	Trustee accounting	13	HK	Reviewed Fair Facilities 2/28/10 trial balance and supporting schedules	2.20	250.00	550.00
981	Monday, September 13, 2010	Travel	34	HK	Travel to B&H from Akron	1.10	125.00	137.50

Howard L Klein Co.
Detailed Time Entries
Exhibit D

Ref #	Date	Project	Grouping	Staff	Description	Hours	Billing rate	Fees
982	Monday, September 13, 2010	Meetings	32	HK	Meeting with Brian Bash regarding mail and status update.	0.30	250.00	75.00
983	Monday, September 13, 2010	Brevet	28	HK	Met with Kelly Burgan regarding Brevet files	0.20	250.00	50.00
984	Monday, September 13, 2010	FBI	16	HK	Met with Joe Esmont regarding FBI CDs	0.20	250.00	50.00
985	Monday, September 13, 2010	Travel	34	HK	Travel from B&H	0.70	125.00	87.50
986	Tuesday, September 14, 2010	Mail	32	HK	Reviewed mail from past 3 weeks.	1.40	250.00	350.00
987	Tuesday, September 14, 2010	dealer	4	HK	Responded to email from Mr. Geddes Roaring Run and emailed three files	0.40	250.00	100.00
988	Tuesday, September 14, 2010	Trustee accounting	13	HK	Researched quick books on how to download chart of accounts	0.50	250.00	125.00
989	Tuesday, September 14, 2010	Tax compliance	7	HK	Emailed to Joe Esmont requesting documents regarding Maryland Personal Property return (.1) and documents abandoning branch leases (.1)	0.20	250.00	50.00
990	Tuesday, September 14, 2010	CLST	26	HK	Reviewed reports sent by CLST / Robert Kaiser.	0.40	250.00	100.00
991	Tuesday, September 14, 2010	CLST	26	HK	Responded to Kaiser (CLST) email and requested aging's for 4/2010 thru 8/2010	0.20	250.00	50.00
992	Tuesday, September 14, 2010	dealer	4	HK	Emailed Frank Allen requesting an updated address.	0.20	250.00	50.00
993	Tuesday, September 14, 2010	dealer	4	HK	Reviewed responses etc. from mail prepared by Eileen.	0.40	250.00	100.00
994	Tuesday, September 14, 2010	Creditors	8	HK	Drafted letter to mail to creditors regarding continual billing for services	0.20	250.00	50.00
995	Tuesday, September 14, 2010	Solvency	25	HK	Reviewed work papers for DCI investments insolvency	1.40	250.00	350.00
996	Wednesday, September 15, 2010	Creditors	8	HK	Emailed Ceridian requesting information from their statement and noting errors on it.	0.20	250.00	50.00
997	Wednesday, September 15, 2010	Tax compliance	7	HK	Emailed Trent Drake at MIMICS for assistance on 1099s to IRS.	0.20	250.00	50.00
998	Wednesday, September 15, 2010	Tax compliance	7	HK	Prepared electronic file for ID for 1099s for 2009	0.30	250.00	75.00
999	Wednesday, September 15, 2010	Tax compliance	7	HK	Worked with Eileen in reconciling 1099s due to checks posted on system after 11/18/09 but never issued to investors. Hard copy of 1099s (5200 pages did not have a control total). Tested hard copies of 1099s to locate systematic errors.	3.00	250.00	750.00
1000	Wednesday, September 15, 2010	Tax compliance	7	HK	Compared hard copy of 1099s with IRS electronic copies	0.70	250.00	175.00
1001	Wednesday, September 15, 2010	Tax compliance	7	HK	Converted PDF file of 1099s to excel. Edited social security numbers and amounts.	1.60	250.00	400.00
1002	Wednesday, September 15, 2010	Tax compliance	7	HK	Merged Excel file created from PDF file with IRS CVS format and located differences.	2.00	250.00	500.00

Howard L Klein Co.
Detailed Time Entries
Exhibit D

Ref #	Date	Project	Grouping	Staff	Description	Hours	Billing rate	Fees
1003	Thursday, September 16, 2010	Tax compliance	7	HK	Meeting with Eileen to discuss how to correct electronic file for the IRS with item noted from the 1099 reconciliations.	0.60	250.00	150.00
1004	Thursday, September 16, 2010	Tax compliance	7	HK	Letter to the IRS requesting abatement for the penalty for the 2008 Form 1099s.	1.10	250.00	275.00
1005	Thursday, September 16, 2010	Solvency	18	HK	Reviewed documents for Timothy Durham solvency as of 10/31/09	0.30	250.00	75.00
1006	Thursday, September 16, 2010	Creditors	8	HK	Telephone call with Joe Esmont regarding FBI - CDs, equipment leases	0.10	250.00	25.00
1007	Thursday, September 16, 2010	Creditors	8	HK	Reviewed GE leases, located equipment, emailed Mark Byers regarding his knowledge of the equipment	1.00	250.00	250.00
1008	Thursday, September 16, 2010	Creditors	8	HK	Telephone call to Brian to get okay to contact GE.	0.10	250.00	25.00
1009	Thursday, September 16, 2010	Creditors	8	HK	Emailed GE requesting time to pick up equipment	0.20	250.00	50.00
1010	Thursday, September 16, 2010	Tax compliance	7	HK	Final review of 1099s	0.80	250.00	200.00
1011	Thursday, September 16, 2010	FHI	25	HK	Reviewed documents for Fair Holdings solvency as of 10/31/09 - determined open items.	0.90	250.00	225.00
1012	Thursday, September 16, 2010	Solvency	18	HK	Reviewed documents for Fair Finance solvency as of 10/31/09 - determined open items.	0.60	250.00	150.00
1013	Thursday, September 16, 2010	Tax compliance	7	HK	Worked on Maryland personal property tax return.	0.50	250.00	125.00
1014	Thursday, September 16, 2010	Computers	2	HK	Reviewed list of email address on server as to who they are and email it to Joe Esmont	0.30	250.00	75.00
1015	Monday, September 20, 2010	General	32	HK	Meeting with Eileen regarding tasks.	0.20	250.00	50.00
1016	Monday, September 20, 2010	2/28/10 close	12	HK	Reviewed open item from 2/28/10 Fair Finance work papers with Eileen.	0.10	250.00	25.00
1017	Monday, September 20, 2010	Tax compliance	7	HK	Completed Maryland Personal Property tax return for Brian Bash to sign.	0.30	250.00	75.00
1018	Monday, September 20, 2010	related party	22	HK	Obtained files of cash transfers from Eileen per Joe Esmont's request and backed up to my computer and copied to flash drive. Too large to email.	0.20	250.00	50.00
1019	Monday, September 20, 2010	Customer issues	5	HK	Emailed Joe Esmont Shaw family settlement offer with detailed history.	0.20	250.00	50.00
1020	Monday, September 20, 2010	Tax compliance	7	HK	Final review of Form 1099 file prior to submitting to IRS. Change TCC number.	0.20	250.00	50.00
1021	Monday, September 20, 2010	Tax compliance	7	HK	Setup account with IRS to file Form 1099 electronically. Sent 2009 Form 1099s.	0.40	250.00	100.00

Howard L Klein Co.
Detailed Time Entries
Exhibit D

Ref #	Date	Project	Grouping	Staff	Description	Hours	Billing rate	Fees
1022	Monday, September 20, 2010	General	32	HK	Instructed Eileen on how to print out various companies financial statements from MAS 200.	0.20	250.00	50.00
1023	Monday, September 20, 2010	CLST	26	HK	Reviewed CLST's Form 10-K filing for Nov 2009 as to shares owned by Tim Durham.	0.30	250.00	75.00
1024	Monday, September 20, 2010	Solvency	18	HK	Reviewed financial statements of Parma Acquisition Corp (box 88 4of4) with quick books for insolvency analysis	0.50	250.00	125.00
1025	Monday, September 20, 2010	Trustee accounting	13	HK	Setup Fair Finance on quick books	1.60	250.00	400.00
1026	Tuesday, September 21, 2010	Trustee accounting	13	HK	Worked with Eileen in importing chart of accounts into quick books , teaching her how to add edit and delete accounts, troubleshoot problem with import.	2.20	250.00	550.00
1027	Tuesday, September 21, 2010	Preferences	19	HK	Researched Taft fees at the request of Brian Bash. Emailed FBI and KPMG requesting info.	0.40	250.00	100.00
1028	Tuesday, September 21, 2010	Tax compliance	7	HK	Reviewed email from IRS regarding successfully sending Form 1099 files	0.50	250.00	125.00
1029	Tuesday, September 21, 2010	Trustee accounting	13	HK	Worked with Eileen in finalizing chart of accounts on quick books	0.80	250.00	200.00
1030	Tuesday, September 21, 2010	Solvency	18	HK	Compiled exhibits of financial statements for solvency analysis	0.50	250.00	125.00
1031	Tuesday, September 21, 2010	Trustee accounting	13	HK	Worked with Eileen in setting up vendors on quick books	1.20	250.00	300.00
1032	Wednesday, September 22, 2010	Solvency	18	HK	Compiled exhibits of financial statements for solvency analysis	0.40	250.00	100.00
1033	Wednesday, September 22, 2010	Trustee accounting	13	HK	Worked with Eileen in setting up methodology to enter post-petition invoices into QuickBooks.	1.50	250.00	375.00
1034	Wednesday, September 22, 2010	Solvency	18	HK	Worked on insolvency analysis - Fair Finance accounts	0.20	250.00	50.00
1035	Wednesday, September 22, 2010	Solvency	18	HK	Compiled exhibits of Fair finance loan schedules for solvency analysis	5.10	250.00	1,275.00
1036	Thursday, September 23, 2010	Solvency	18	HK	Edited solvency schedules	1.80	250.00	450.00
1037	Thursday, September 23, 2010	Solvency	18	HK	Created schedule for Fair Finance fixed assets	0.40	250.00	100.00
1038	Thursday, September 23, 2010	Travel	34	HK	Traveled to B&H	0.80	125.00	100.00
1039	Thursday, September 23, 2010	FBI boxes	15	HK	Met with Joe Esmont: Reviewed draft of my solvency report (.6), trained on document management system (1.2), telephone call with Brady Douthett regarding document discovery (.1)	1.90	250.00	475.00
1040	Thursday, September 23, 2010	Travel	34	HK	Traveled from to B&H	0.80	125.00	100.00

Howard L Klein Co.
Detailed Time Entries
Exhibit D

Ref #	Date	Project	Grouping	Staff	Description	Hours	Billing rate	Fees
1041	Friday, September 24, 2010	Solvency	18	HK	Reviewed solvency schedules and determined which financial statements from the various entities that needed copying. Located files from documents copied by FBI to be copied later.	1.60	250.00	400.00
1042	Friday, September 24, 2010	Solvency	18	HK	Reviewed solvency schedules and identified schedules that supported conclusions and items that need more work.	2.70	250.00	675.00
1043	Saturday, September 25, 2010	Emails	32	HK	Responded to Kelly Burgan's email regarding documents produced.	0.20	250.00	50.00
1044	Saturday, September 25, 2010	Solvency	18	HK	Analyzed Diamond investment balance sheet for solvency analysis as of 10/31/09	0.50	250.00	125.00
1045	Monday, September 27, 2010	Solvency	18	HK	Analyzed Diamond investment accounts receivable for solvency analysis as of 10/31/09	1.20	250.00	300.00
1046	Monday, September 27, 2010	Solvency	18	HK	Analyzed Diamond investment loans receivable for solvency analysis as of 10/31/09	1.20	250.00	300.00
1047	Monday, September 27, 2010	Solvency	18	HK	Located financial statements for solvency analysis and printed same.	0.30	250.00	75.00
1048	Monday, September 27, 2010	Solvency	18	HK	Reviewed financial statements as of 12/31/05 for Fair Finance, Fair Holdings, DCI, Diamond Investment and Timothy Durham to determine methodology to analyze	0.60	250.00	150.00
1049	Monday, September 27, 2010	Solvency	18	HK	Reviewed Timothy Durham's 12/31/05 personal financial statements and posted it to Solvency analysis	1.40	250.00	350.00
1050	Monday, September 27, 2010	National Lampoon	26	HK	Reviewed valuation for National Lampoon as of 12/31/05	0.50	250.00	125.00
1051	Tuesday, September 28, 2010	General	32	HK	Meeting with Eileen regarding Ohio Division of Security subpoena and planning for rest of week.	0.40	250.00	100.00
1052	Tuesday, September 28, 2010	Trustee accounting	13	HK	Meeting with Eileen regarding quick books set-up	0.30	250.00	75.00
1053	Tuesday, September 28, 2010	Trustee accounting	13	HK	Assisted Eileen in setting up accounts receivable on Quick Books	0.60	250.00	150.00
1054	Tuesday, September 28, 2010	related party	22	HK	Reviewed in detail 5/6/2006 Collateral Analysis report prepared by Erin Beesley	1.00	250.00	250.00
1055	Tuesday, September 28, 2010	Trustee accounting	13	HK	Assisted Eileen in posting Trustees account to Quick Books	0.30	250.00	75.00
1056	Tuesday, September 28, 2010	Solvency	18	HK	Prepared Timothy Durham solvency analysis as of 12/31/05 using collateral report.	2.00	250.00	500.00
1057	Tuesday, September 28, 2010	Trustee accounting	13	HK	Assisted Eileen in posting Trustees account to Quick Books	0.50	250.00	125.00

Howard L Klein Co.
Detailed Time Entries
Exhibit D

Ref #	Date	Project	Grouping	Staff	Description	Hours	Billing rate	Fees
1058	Wednesday, September 29, 2010	FBI boxes	15	HK	Setup computer containing FBI files in Akron with external monitors, key board and printer.	1.20	125.00	150.00
1059	Wednesday, September 29, 2010	Solvency	18	HK	Set up Fair Finance 12/31/05 balances into the solvency analysis and matched reviewed financial statements with detailed trial balance.	1.60	250.00	400.00
1060	Wednesday, September 29, 2010	Solvency	18	HK	Set up Fair Holdings 12/31/05 balances into the solvency analysis	1.70	250.00	425.00
1061	Wednesday, September 29, 2010	Trustee accounting	13	HK	Worked with Eileen in resolving issues in setting up post petition debt in QuickBooks.	2.50	250.00	625.00
1062	Thursday, September 30, 2010	Solvency	18	HK	Set up DC Investments 12/31/05 balances into the solvency analysis	0.70	250.00	175.00
1063	Thursday, September 30, 2010	Solvency	18	HK	Set up Diamond Investments 12/31/05 balances into the solvency analysis	0.60	250.00	150.00
1064	Thursday, September 30, 2010	Solvency	18	HK	Reviewed collections and collectability on Diamond Investments accounts receivables	0.40	250.00	100.00
1065	Thursday, September 30, 2010	Solvency	18	HK	Reviewed collections and collectability on Diamond Investments loans	0.80	250.00	200.00
1066	Thursday, September 30, 2010	Solvency	18	HK	Reviewed collections and collectability on Durham loans	0.90	250.00	225.00
1067	Friday, October 01, 2010	Brevet	28	HK	Prepared for meeting at B&H, reviewed schedules that would be pertinent to special counsel and printed same.	0.90	250.00	225.00
1068	Friday, October 01, 2010	Travel	34	HK	Traveled to B&H	0.70	125.00	87.50
1069	Friday, October 01, 2010	Brevet	28	HK	Meeting at Baker & Hostetler with Kelly Burgan, Joe Esmont, Mike Moran and Dave	4.00	250.00	1,000.00
1070	Friday, October 01, 2010	Travel	34	HK	Traveled from B&H	1.00	125.00	125.00
1071	Saturday, October 02, 2010	related party	22	HK	Read deposition of Whitesell and Durham from 12/20/06	1.40	250.00	350.00
1072	Sunday, October 03, 2010	Mail	32	HK	Reviewed mailed received from Brian Bash.	0.60	250.00	150.00
1073	Sunday, October 03, 2010	Autos	24	HK	Revised auto schedule to incorporate a column denoting inventory status as of 3/20/2010 per Durham's counsel.	0.50	250.00	125.00
1074	Sunday, October 03, 2010	Autos	24	HK	Emailed Brian Bash and Kelly Burgan auto schedules	0.10	250.00	25.00
1075	Monday, October 04, 2010	Trustee accounting	13	HK	Meeting with Eileen Hostetler regarding her tasks for today and updating QuickBooks.	0.70	250.00	175.00
1076	Monday, October 04, 2010	Trustee accounting	13	HK	Assisted Eileen with Dominion gas bills on Quick books.	0.20	250.00	50.00
1077	Monday, October 04, 2010	DCI	25	HK	Reviewed collections and collectability on DCI loans as of 12/31/05	1.50	250.00	375.00
1078	Monday, October 04, 2010	Solvency	18	HK	Reviewed collections and collectability on Fair Holdings loans as of 12/31/05	1.20	250.00	300.00

Page 53 of 63

Howard L Klein Co.
Detailed Time Entries
Exhibit D

Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
1079	Monday, October 04, 2010	Trustee accounting	13	HK	Worked with Eileen on setting up schedule of post-petition invoices on hold or in dispute.	0.60	250.00	150.00
1080	Monday, October 04, 2010	Ponzi	17	HK	Worked with Eileen in preparing a schedule of related party interest income and accrued interest from 7/31/07 to 12/31/09.	1.70	250.00	425.00
1081	Monday, October 04, 2010	Ponzi	17	HK	Worked with Eileen in preparing a schedule of related party interest income and accrued interest from 7/31/07 to 12/31/09.	0.70	250.00	175.00
1082	Monday, October 04, 2010	Accounts payable	8	HK	Emailed to Linda Kasych invoices that need to be paid.	0.20	250.00	50.00
1083	Monday, October 04, 2010	Creditors	8	HK	Emailed Brian Bash invoices from CT Corp and Materiallogic	0.20	250.00	50.00
1084	Monday, October 04, 2010	Ponzi	17	HK	Analyzed schedule prepared by Eileen for methodology flaw in reconciling related party interest income and accrued receivables.	0.80	250.00	200.00
1085	Tuesday, October 05, 2010	Ponzi	17	HK	Meeting with Eileen Hostetler to discuss related party interest schedule and tasks for today.	0.30	250.00	75.00
1086	Tuesday, October 05, 2010	Creditors	8	HK	Prepared letters to utilities and other vendors to cease invoicing the debtor	0.30	250.00	75.00
1087	Tuesday, October 05, 2010	related party	22	HK	Reviewed Whitesell deposition from 12/20/06 and updated chart of companies with excerpt from this deposition.	0.80	250.00	200.00
1088	Tuesday, October 05, 2010	Solvency	18	HK	Reviewed collections and collectability on Fair Holdings loans as of 12/31/05	2.50	250.00	625.00
1089	Tuesday, October 05, 2010	Solvency	18	HK	Reviewed collections and collectability on Fair Holdings accounts receivable as of 12/31/05	1.20	250.00	300.00
1090	Tuesday, October 05, 2010	Solvency	18	HK	Researched Fair Holdings cash Holdings account	0.70	250.00	175.00
1091	Tuesday, October 05, 2010	Solvency	18	HK	Completed preliminary analysis of Fair Finance solvency as of 12/31/05	0.40	250.00	100.00
1092	Wednesday, October 06, 2010	FBI boxes	15	HK	Prepared financial statement package requested by Chris Knight, FBI.	0.40	250.00	100.00
1093	Wednesday, October 06, 2010	RPT- Tim Durham	22	HK	Reviewed files for promissory notes from Tim Durham at request of Kelly Burgan for global settlement	0.80	250.00	200.00
1094	Wednesday, October 06, 2010	RPT- Tim Durham	22	HK	Reviewed documents from Ohio Division of Securities regarding amounts owed by Timothy Durham	0.60	250.00	150.00
1095	Wednesday, October 06, 2010	RPT- Tim Durham	22	HK	Reviewed solvency analysis for amounts owed by Durham.	0.20	250.00	50.00

Howard L Klein Co.
Detailed Time Entries
Exhibit D

Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
1096	Wednesday, October 06, 2010	RPT- Tim Durham	22	HK	Telephone call with Joe Esmont regarding my findings for Kelly Burgan regarding Durham.	0.40	250.00	100.00
1097	Wednesday, October 06, 2010	Duvera issues	10	HK	Worked with Eileen Hostetler on reconciling Duvera bank	0.40	250.00	100.00
1098	Wednesday, October 06, 2010	Laikin matter	27	HK	Telephone call with Mike Moran regarding assistance in answering interrogatories in the Laikin matter.	0.70	250.00	175.00
1099	Wednesday, October 06, 2010	Obsidian	22	HK	Reviewed Obsidian 10K for 2005.	0.30	250.00	75.00
1100	Wednesday, October 06, 2010	Duvera issues	10	HK	Worked with Eileen Hostetler on reconciling Duvera bank	1.10	250.00	275.00
1101	Thursday, October 07, 2010	Trustee accounting	13	HK	Meeting with Eileen to discuss journal entries for April and creating memorized entries.	2.00	250.00	500.00
1102	Thursday, October 07, 2010	Ponzi	17	HK	Meeting with Eileen to discuss methodology to prove cash flow from investors including review of the investor bank account and cash flow analysis.	0.80	250.00	200.00
1103	Thursday, October 07, 2010	Ponzi	17	HK	Reviewed cash flows from executive summaries.	0.30	250.00	75.00
1104	Thursday, October 07, 2010	Ponzi	17	HK	Analyzed cash flow from 2002 to 2009	1.10	250.00	275.00
1105	Thursday, October 07, 2010	Ponzi	17	HK	Analyzed Fair Holdings account analysis 2002-2009	1.50	250.00	375.00
1106	Thursday, October 07, 2010	General	32	HK	Worked with Eileen in preparing an organization chart for Fair Finance.	0.10	250.00	25.00
1107	Thursday, October 07, 2010	Ponzi	17	HK	Reconciled interest income on cash flow reports with general ledger and determine methodology to analyze interest income.	2.50	250.00	625.00
1108	Sunday, October 10, 2010	Bank accounts	32	HK	Prepared schedule of financial institution account numbers identified from FBI records	0.30	250.00	75.00
1109	Monday, October 11, 2010	Planning	32	HK	Meeting with Eileen to discuss open tasks	0.30	250.00	75.00
1110	Monday, October 11, 2010	Ponzi	17	HK	Worked with Eileen in reconciled interest income and accrued interest receivables on Fair Finance for related entity loans.	1.60	250.00	400.00
1111	Monday, October 11, 2010	Trustee accounting	13	HK	Reviewed Fair Finance quick books files and deleted superseded backups.	0.40	250.00	100.00
1112	Monday, October 11, 2010	Document management	11	HK	Updated index of files for new folders.	0.20	250.00	50.00
1113	Monday, October 11, 2010	Ponzi	17	HK	Worked with Eileen on creating and formatting interest income schedules by entities.	0.80	250.00	200.00
1114	Monday, October 11, 2010	Bank accounts	32	HK	Compared financial institution account numbers identified from FBI records with Ohio Division of Securities.	0.40	250.00	100.00
1115	Monday, October 11, 2010	Report	31	HK	Report - background	1.30	250.00	325.00

Howard L Klein Co.
Detailed Time Entries
Exhibit D

Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
1116	Thursday, October 14, 2010	FHI	25	HK	Worked with Eileen on how to determine Fair Finance and Fair Holdings income statement for 2002	1.20	250.00	300.00
1117	Thursday, October 14, 2010	FHI	25	HK	Worked with Eileen on determining methodology to reconcile Fair Holdings interest income with the amount actually paid for the period 1/1/06 to 12/31/09 on Mas 200.	2.10	250.00	525.00
1118	Thursday, October 14, 2010	Loans	22	HK	Researched outstanding balances per request from Katherine Sarison (B&H)	1.10	250.00	275.00
1119	Thursday, October 14, 2010	FHI	25	HK	Determining methodology to reconcile Fair Holdings interest income with the amount actually paid for the period 1/1/02 to 12/31/05 on QuickBooks	1.30	250.00	325.00
1120	Friday, October 15, 2010	FHI	25	HK	Analyzed Fair Holdings consolidated reports for 2002 and 2003 and compared reports prepared by BCBG and Somerset CPAs as to their differences and eliminating entries.	0.70	250.00	175.00
1121	Friday, October 15, 2010	Ponzi	17	HK	Reconciled DCI intercompany loans and interest from detailed schedules with Fair Holdings QB and Mas 200 for 2004 and 2005	2.50	250.00	625.00
1122	Friday, October 15, 2010	DCI	25	HK	Reconciled DCI intercompany loans and interest from detailed schedules with Fair Holdings QB for 2003.	0.50	250.00	125.00
1123	Friday, October 15, 2010	DCI	25	HK	Edited DCI loan schedule for QB entries	0.80	250.00	200.00
1124	Tuesday, October 19, 2010	year end close	12	HK	Final review of Fair Finances 12/31/09 trial balances and supporting schedules. Cleared open issues.	0.60	250.00	150.00
1125	Tuesday, October 19, 2010	2/28/10 close	12	HK	Final review of Fair Finances 2/28/2010 trial balances and supporting schedules. Cleared open issues.	0.90	250.00	225.00
1126	Tuesday, October 19, 2010	Trustee accounting	13	HK	Reviewed conversion from MAS200 to Quick books as of 2/28/2010	0.50	250.00	125.00
1127	Tuesday, October 19, 2010	Trustee accounting	13	HK	Reviewed March 2010 trial balances and supporting schedules on Quick books.	0.80	250.00	200.00
1128	Tuesday, October 19, 2010	Trustee accounting	13	HK	Reviewed April 2010 trial balances and supporting schedules on Quick books.	0.70	250.00	175.00
1129	Tuesday, October 19, 2010	Trustee accounting	13	HK	Reviewed May 2010 trial balances and supporting schedules on Quick books.	0.60	250.00	150.00
1130	Wednesday, October 20, 2010	Planning	32	HK	Reviewed open issues from prior days review with Eileen.	0.30	250.00	75.00

Howard L Klein Co.
Detailed Time Entries
Exhibit D

Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
1131	Wednesday, October 20, 2010	year end close	12	HK	Cleared open issues on 12/31/09 work papers with Eileen.	0.50	250.00	125.00
1132	Wednesday, October 20, 2010	2/28/10 close	12	HK	Cleared open issues on 2/28/2010 work papers with Eileen.	0.90	250.00	225.00
1133	Wednesday, October 20, 2010	Ponzi	25	HK	Worked with Eileen in reconciling interest income on Fair Holdings from 2006-2009	1.30	250.00	325.00
1134	Wednesday, October 20, 2010	Loans	22	HK	Telephone conversation with Kelly Burgan regarding additional info needed on demand loans	0.40	250.00	100.00
1135	Wednesday, October 20, 2010	Loans	22	HK	Compiled information to documents outstanding amount Stephen Ploppers owes on his note.	0.40	250.00	100.00
1136	Wednesday, October 20, 2010	Loans	22	HK	Compiled information to documents outstanding amount CCG owes on its note.	0.50	250.00	125.00
1137	Wednesday, October 20, 2010	Loans	22	HK	Compiled information to documents outstanding amount Parma Acquisition/ CCG owes on its note.	0.60	250.00	150.00
1138	Wednesday, October 20, 2010	Loans	22	HK	Compiled information to documents outstanding amount Anthony Schlichte owes on his note.	0.50	250.00	125.00
1139	Wednesday, October 20, 2010	Loans	22	HK	Compiled information to documents outstanding amount Curtis Publishing owes on its note.	0.70	250.00	175.00
1140	Wednesday, October 20, 2010	Loans	22	HK	Compiled information to documents outstanding amount William Osler owes on his note.	0.50	250.00	125.00
1141	Wednesday, October 20, 2010	Loans	22	HK	Compiled information to documents outstanding amount Terry Whitesell owes on his note.	0.30	250.00	75.00
1142	Wednesday, October 20, 2010	Loans	22	HK	Compiled information to documents outstanding amount Hamilton Ryker owes on its	0.40	250.00	100.00
1143	Thursday, October 21, 2010	Loans	22	HK	Revised loan schedule regarding outstanding amount Parma Acquisition/ CCG owes on its note.	0.80	250.00	200.00
1144	Thursday, October 21, 2010	Loans	22	HK	Revised loan schedule regarding outstanding amount Parma Acquisition/ CCG owes on its note.	0.90	250.00	225.00
1145	Thursday, October 21, 2010	Ponzi	17	HK	Assisted Eileen in her analysis of Pointe Leasing interest income.	0.30	250.00	75.00
1146	Thursday, October 21, 2010	Loans	22	HK	Computed interest on loan to Whitesell, through 9/30/2010	0.10	250.00	25.00
1147	Thursday, October 21, 2010	Loans	22	HK	Computed interest on loan to William Osler through 9/30/2010	0.20	250.00	50.00

Howard L Klein Co.
Detailed Time Entries
Exhibit D

Ref #	Date	Project	Grouping	Staff	Description	Hours	Billing rate	Fees
1148	Thursday, October 21, 2010	Loans	22	HK	Computed interest on loan to Stephen Plopper through 9/30/2010	0.20	250.00	50.00
1149	Thursday, October 21, 2010	Loans	22	HK	Computed interest on loan to Mark Roesler through 9/30/2010	0.30	250.00	75.00
1150	Thursday, October 21, 2010	Ponzi	17	HK	Assisted Eileen in her analysis of DW Leasing interest income.	0.20	250.00	50.00
1151	Thursday, October 21, 2010	Loans	22	HK	Computed interest on loan to Strategic Human Resources through 9/30/2010	0.40	250.00	100.00
1152	Thursday, October 21, 2010	Loans	22	HK	Computed interest on loan to Tony Schlichte through 9/30/2010	0.30	250.00	75.00
1153	Thursday, October 21, 2010	Loans	22	HK	Computed interest on loan to Car Collector through 9/30/2010	0.80	250.00	200.00
1154	Thursday, October 21, 2010	Speedster	22	HK	Analyzed loans with Speedster from Fair Finance, Fair Holdings & DCI.	2.50	250.00	625.00
1155	Friday, October 22, 2010	Speedster	22	HK	Continued analysis of Speedster's loans from Fair Finance, Fair Holdings & DCI.	3.50	250.00	875.00
1156	Friday, October 22, 2010	Brevet	28	HK	Telephone conversation with Mike Moran regarding the Chase account	0.20	250.00	50.00
1157	Friday, October 22, 2010	Mail	32	HK	Reviewed and organized mail received from Brian Bash for past three weeks.	2.30	250.00	575.00
1158	Monday, October 25, 2010	Speedster	22	HK	Completed analysis of Speedster receivables.	1.20	250.00	300.00
1159	Monday, October 25, 2010	Loans	22	HK	Reviewed outstanding loan amounts for Sarlson analysis.	0.80	250.00	200.00
1160	Monday, October 25, 2010	Ponzi	17	HK	Worked with Eileen on analyzing Diamond Floor plan interest income for FHI 2005-	1.20	250.00	300.00
1161	Monday, October 25, 2010	Ponzi	17	HK	Worked on methodology to analyzed FHI income accounts for collectability for 2002 thru 2005.	1.20	250.00	300.00
1162	Monday, October 25, 2010	Computers	2	HK	Researched Quick Books splits in manuals and Google.	0.40	250.00	100.00
1163	Monday, October 25, 2010	Ponzi	17	HK	Created excel worksheets for Eileen to analyze collections on FHI income for 2002-2005	0.50	250.00	125.00
1164	Tuesday, October 26, 2010	Ponzi	17	HK	Discussion with Eileen on how to analyze FHI collections on income for 2002-2005.	0.40	250.00	100.00
1165	Tuesday, October 26, 2010	cash analysis	25	HK	Reviewed analysis of FHI cash transactions 2002-2010.	2.50	250.00	625.00
1166	Tuesday, October 26, 2010	Fortress	28	HK	Researched inquiry from Sue Harrington regarding payment from Drawbridge (Fortress) for \$226,650. Emailed findings o Kelly Burgan and Brian Bash.	0.40	250.00	100.00
1167	Wednesday, October 27, 2010	cash analysis	25	HK	Reviewed analysis of FHI cash transactions 2002-2010.	4.20	250.00	1,050.00
1168	Thursday, October 28, 2010	cash analysis	25	HK	Reviewed analysis of FHI cash transactions 2002-2010.	5.60	250.00	1,400.00

Howard L Klein Co.
Detailed Time Entries
Exhibit D

Ref #	Date	Project	Grouping	Staff	Description	Hours	Billing rate	Fees
1169	Thursday, October 28, 2010	Ponzi	22	HK	Worked with Eileen on revising intercompany loans schedules to incorporate interest income for DCI, Obsidian and other related companies	1.40	250.00	350.00
1170	Friday, October 29, 2010	Loans	22	HK	Completed analysis for Sarlson regarding outstanding amounts. Revised interest through 10/31/2010.	2.80	250.00	700.00
1171	Friday, November 05, 2010	Emails	32	HK	Reviewed emails received and researched responses for current week due to being out of town on another matter.	0.40	250.00	100.00
1172	Friday, November 05, 2010	cash analysis	25	HK	Reviewed analysis of FHI cash transactions 2002-2010.	5.30	250.00	1,325.00
1173	Friday, November 05, 2010	creditors	8	HK	Met with Dominion gas representative	0.20	-	-
1174	Monday, November 08, 2010	Obsidian	22	HK	Worked with Eileen in reconciling Obsidian interest income on Fair Holdings books.	1.40	250.00	350.00
1175	Monday, November 08, 2010	Administration	32	HK	Met with Heating repair man	0.20	-	-
1176	Monday, November 08, 2010	Ponzi	17	HK	Worked with Eileen on creating final analysis of interest income adjustments for 2002-2005	0.70	250.00	175.00
1177	Monday, November 08, 2010	report	31	HK	Worked on draft of expert report - narrative section	1.00	250.00	250.00
1178	Monday, November 08, 2010	Obsidian	22	HK	Edited Obsidian loan schedule after Eileen's changes	1.30	250.00	325.00
1179	Monday, November 08, 2010	Loans	22	HK	Telephone with Sarlson regarding notes	0.20	250.00	50.00
1180	Tuesday, November 09, 2010	Ponzi	17	HK	Reviewed detailed income schedulers prepared by Eileen for FHI 2002-2005.	6.00	250.00	1,500.00
1181	Wednesday, November 10, 2010	Ponzi	17	HK	Completed review of detailed income schedulers prepared by Eileen for FHI 2002-2005.	1.80	250.00	450.00
1182	Wednesday, November 10, 2010	Ponzi	17	HK	Met with Eileen on how to summarize detailed income schedules into a revised income statement.	0.80	250.00	200.00
1183	Tuesday, November 16, 2010	Mail	32	HK	Reviewed and organized mail received from Brian Bash for past three weeks.	0.80	250.00	200.00
1184	Tuesday, November 16, 2010	DCI	25	HK	Worked with Eileen in finalizing DCI loan schedule with FHI and FFC.	1.20	250.00	300.00
1185	Tuesday, November 16, 2010	Obsidian	22	HK	Worked with Eileen in finalizing Obsidian Capital company loan schedule with FHI and FFC.	0.30	250.00	75.00
1186	Tuesday, November 16, 2010	Ponzi	17	HK	Worked with Eileen in finalizing Champion advance loan schedule with FHI and FFC.	0.30	250.00	75.00
1187	Tuesday, November 16, 2010	DCI	25	HK	Additional review and changes to DCI loan schedule.	0.40	250.00	100.00
1188	Wednesday, November 17, 2010	Ponzi	17	HK	Worked with Eileen in analyzing FHI interest expense for 2002-2005.	0.80	250.00	200.00

Howard L Klein Co.
Detailed Time Entries
Exhibit D

Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
1189	Wednesday, November 17, 2010	Obsidian	22	HK	Worked with Eileen in finalizing Obsidian Enterprises advance loan schedule with FHI and	0.40	250.00	100.00
1190	Monday, November 22, 2010	Administration	32	HK	Met with Heating repair man	0.20	-	-
1191	Monday, November 22, 2010	Planning	32	HK	Met with Eileen regarding planning and new tasks.	0.30	250.00	75.00
1192	Monday, November 22, 2010	Ponzi	17	HK	Reviewed documents and discussed with Eileen FHI interest income for 2006-2009.	0.30	250.00	75.00
1193	Monday, November 22, 2010	Ponzi	17	HK	Assisted Eileen with her analysis of FHI income 2006-2009	0.30	250.00	75.00
1194	Monday, November 22, 2010	Ponzi	17	HK	Assisted Eileen with her analysis of FHI income 2006-2009	0.40	250.00	100.00
1195	Monday, November 22, 2010	Ponzi	17	HK	Assisted Eileen with her analysis of FHI income 2006-2009	0.10	250.00	25.00
1196	Tuesday, November 23, 2010	Ponzi	17	HK	Reviewed Eileen's analysis of FHI income for 2006-2009	3.00	250.00	750.00
1197	Tuesday, November 23, 2010	Ponzi	17	HK	Modified methodology in analyzing FHI interest income on Mas200 for 2006-2010	0.90	250.00	225.00
1198	Thursday, December 02, 2010	Ponzi	17	HK	Reviewed Eileen's analysis of FHI income for 2006-2009 after changes	3.50	250.00	875.00
1199	Thursday, December 02, 2010	substantive consolidation	20	HK	Reviewed substantive consolidation of Obsidian and Diamond Investments.	1.00	250.00	250.00
1200	Friday, December 03, 2010	substantive consolidation	20	HK	Continued review of substantive consolidation of Obsidian and Diamond Investments.	0.70	250.00	175.00
1201	Friday, December 03, 2010	substantive consolidation	20	HK	Telephone call with Joe Esmont regarding comments on substantive consolidation	1.50	250.00	375.00
1202	Wednesday, December 08, 2010	Ponzi	17	HK	Reviewed Eileen's analysis of FHI income for 2002-2005 after changes	5.50	250.00	1,375.00
1203	Thursday, December 09, 2010	Loans	22	HK	Research information request from Katherine Sarlson (B&H) for loan balances	1.60	250.00	400.00
1204	Thursday, December 09, 2010	Ponzi	17	HK	Reviewed Eileen's analysis of FHI income for 2002-2005 after changes	2.70	250.00	675.00
1205	Thursday, December 09, 2010	Ponzi	17	HK	Reviewed Eileen's analysis of FFC income for 2007-2009.	2.10	250.00	525.00
1206	Thursday, December 09, 2010	DCI	25	HK	Analyzed the months DCI repaid FHI more than it received .2002-2005	0.60	250.00	150.00
1207	Friday, December 10, 2010	DCI	25	HK	Completed analyzing the months DCI repaid FHI more than it received .2002-2005	1.00	250.00	250.00
1208	Friday, December 10, 2010	Ponzi	17	HK	Analyzed the months Champion repaid FHI more than it received .2002-2005	0.30	250.00	75.00
1209	Friday, December 10, 2010	Ponzi	17	HK	Analyzed the months Diamond Investments repaid FHI more than it received .2002-2005	0.30	250.00	75.00

Howard L Klein Co.
Detailed Time Entries
Exhibit D

Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
1210	Friday, December 10, 2010	Ponzi	17	HK	Reviewed overall summary of FHI income adjustments 2002-2005	0.60	250.00	150.00
1211	Friday, December 10, 2010	Ohio Division Securities	16	HK	Phone call with Joe Esmont and Harvey McCleskey.	0.20	250.00	50.00
1212	Friday, December 10, 2010	Ohio Division Securities	16	HK	Researched 2009 FHC employees who invested in certificates.	2.20	250.00	550.00
1213	Friday, December 10, 2010	Ponzi	17	HK	Worked with Eileen on overall summary of consolidated income statement.	1.10	250.00	275.00
1214	Saturday, December 11, 2010	General	32	HK	Meeting with Brian Bash	1.00	250.00	250.00
1215	Sunday, December 12, 2010	Mail	32	HK	Reviewed last three week mail.	1.00	250.00	250.00
1216	Sunday, December 12, 2010	Emails	32	HK	Various emails: invoices due, 401K plan participants for Fair's plan due to inquiry from Sue Harington,	0.30	250.00	75.00
1217	Sunday, December 12, 2010	Ponzi	17	HK	Reconciled the year end financial statements to consolidated worksheet 2002-2009. Revised schedule and added disclosures	1.10	250.00	275.00
1218	Sunday, December 12, 2010	Ponzi	17	HK	Reconciled the year end consolidated worksheet. For 2002-2005 to the detailed income statement.	1.90	250.00	475.00
1219	Sunday, December 12, 2010	Ponzi	17	HK	Performed detailed review of FHI income analysis for 2002 - 2005.	3.00	250.00	750.00
1220	Monday, December 13, 2010	Ponzi	17	HK	Continued detailed reviewed work files of Eileen related to review of income analysis. FHI 2002-2005	3.50	250.00	875.00
1221	Tuesday, December 14, 2010	Ponzi	17	HK	Performed detailed review of FHI income analysis for 2006 - 2009.	5.00	250.00	1,250.00
1222	Wednesday, December 15, 2010	Mail	32	HK	Follow-up on various mail from last week.	0.60	250.00	150.00
1223	Wednesday, December 15, 2010	Fraudulent conveyances	19	HK	Researched MIMCS capabilities in determining payoff of investors 2005-2009	0.50	250.00	125.00
1224	Wednesday, December 15, 2010	Ponzi	17	HK	Worked with Eileen in finalizing FHI income analysis 2002-2005	1.80	250.00	450.00
1225	Wednesday, December 15, 2010	Ponzi	17	HK	Researched MIMCS capabilities in determining payoff of investors 2005-2009	1.20	250.00	300.00
1226	Wednesday, December 15, 2010	Ponzi	17	HK	Performed detailed review of FFC income analysis for 2007 - 2009.	1.20	250.00	300.00
1227	Wednesday, December 15, 2010	Ponzi	17	HK	Worked with Eileen in finalizing FHI income analysis 2006-2009	0.70	250.00	175.00
1228	Thursday, December 16, 2010	Ponzi	17	HK	Prepared for meeting with FBI. Summarizing schedules for interest income analysis.	1.40	250.00	350.00
1229	Thursday, December 16, 2010	Travel	34	HK	Travel to B&H	0.70	125.00	87.50
1230	Thursday, December 16, 2010	Meetings	32	HK	Meeting with USAG, FBI, Joe Esmont and Kelly Borgan.	2.50	250.00	625.00
1231	Thursday, December 16, 2010	Travel	34	HK	Travel from B&H	0.70	125.00	87.50

Howard L Klein Co.
Detailed Time Entries
Exhibit D

Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
1232	Friday, December 17, 2010	Investors	6	HK	Worked with Eileen in trying to understanding flow of accounting data through MIMCS in order to provide ODS and Trustee info on investors activities. Tried to determine methodology to prepare a roll forward of information as to inventor balances from 1/1/06 to 11/30/09.	7.20	250.00	1,800.00
1233	Monday, December 20, 2010	Loans	22	HK	Reviewed files to get loan balances for Sarlson	1.70	250.00	425.00
1234	Monday, December 20, 2010	Investors	6	HK	Worked with Eileen in balancing 2/2008 investors accounts to locate systematic error in MIMICS	1.20	250.00	300.00
1235	Monday, December 20, 2010	Loans	22	HK	Reviewed files to get loan balances for Sarlson	1.40	250.00	350.00
1236	Monday, December 20, 2010	Loans	22	HK	Reviewed files to get loan balances for Sarlson	1.70	250.00	425.00
1237	Monday, December 20, 2010	Investors	6	HK	Worked with Eileen in balancing 2/2008 investors accounts to locate systematic error in MIMICS, Reviewed overall roll forwards	1.50	250.00	375.00
1238	Tuesday, December 21, 2010	Loans	22	HK	Compiled information for request by Sarlson, final review of documentation and emailed info.	1.90	250.00	475.00
1239	Thursday, December 23, 2010	Investors	6	HK	Worked with Eileen in locating systematic error in MIMICS, determined partial withdrawals was causing the out of balance.	1.90	250.00	475.00
1240	Thursday, December 23, 2010	general	32	HK	Reviewed files and index closed projects and other researched items.	0.30	250.00	75.00
1241	Thursday, December 23, 2010	Investors	6	HK	Researched on MIMCS interest paid reports	1.40	250.00	350.00

Howard L Klein Co.
Detailed Time Entries
Exhibit D

Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
1242	Thursday, December 23, 2010	Investors	6	HK	Researched on MIMCS customer address reports interest paid reports	1.20	250.00	300.00
1243	Wednesday, December 29, 2010	Ponzi	17	HK	Reviewed Eileen's balance sheet reconciliation between BCG draft financial statement and QuickBooks for 2002 and 2003	0.70	250.00	175.00
1244	Wednesday, December 29, 2010	Creditors	8	HK	Reviewed Dominion bills for Canton Road location and request for payment.	0.40	250.00	100.00
1245	Wednesday, December 29, 2010	Ponzi	17	HK	Reviewed Eileen's balance sheet reconciliation between BCG draft financial statement and QuickBooks for 2004 and 2005	0.50	250.00	125.00
1246	Wednesday, December 29, 2010	Investors	6	HK	Worked with Eileen in locating unexplained difference of \$1,000,000 in payouts from 2005-2009.	1.40	250.00	350.00
1247	Wednesday, December 29, 2010	Investors	6	HK	Researched MIMICS and exporting address files.	0.60	250.00	150.00
1248	Wednesday, December 29, 2010	Payroll	7	HK	Telephone call with ADP regarding W2s	0.10	250.00	25.00
1249	Wednesday, December 29, 2010	Ponzi	17	HK	Worked on report - Ponzi section.	0.50	250.00	125.00
1250	Wednesday, December 29, 2010	Creditors	8	HK	Call with Joe regarding Dominion	0.10	250.00	25.00
1251	Wednesday, December 29, 2010	Ponzi	17	HK	Worked on report - Ponzi section.	1.90	250.00	475.00
1252	Wednesday, December 29, 2010	Payroll	7	HK	Emailed Brian Bash ADP proposal to prepare W2s and Imperial Credit analysis for November	0.10	250.00	25.00
1253	Wednesday, December 29, 2010	Loans	22	HK	Researched additional request from Katherine Sarlson and emailed her additional support.	1.20	250.00	300.00
1254	Thursday, December 30, 2010	Ponzi	17	HK	Finalized investor rollover schedule with Eileen.	1.20	250.00	300.00
1255	Thursday, December 30, 2010	Investors	6	HK	Worked with Eileen in locating address lists to merge with investor rollover schedules from 2006-2009.	1.20	250.00	300.00
1256	Thursday, December 30, 2010	Ponzi	17	HK	Reviewed final schedules of analysis of Fair Finance interest income 2007-2009	1.50	250.00	375.00
1257	Thursday, December 30, 2010	Ponzi	17	HK	Reviewed final schedules of analysis of Fair Holdings interest income 2002-2009	2.80	250.00	700.00
1258	Thursday, December 30, 2010	Ponzi	17	HK	Performed reasonable test on cash flow from 2002-2009 based in investor rollover.	0.70	250.00	175.00
						1,327.40	224.62 Ave	298,156.25